

ORIGINAL

NEW APPLICATION  
ARIZONA CORPORATION COMMISSION



0000020725



W-02368A-05-0419

Arizona Corporation Commission  
**DOCKETED**

JUN 07 2005

DOCKETED BY	<i>KV</i>
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**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.cc.state.az.us](http://www.cc.state.az.us)**

MIRABELL WATER COMPANY  
UTILITY NAME

2004  
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: [www.cc.state.az.us](http://www.cc.state.az.us)

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE  
**APPLICATION AND COVER SHEET** PLUS THREE  
PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)  
TO DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

- ☐ 1. The Arizona Department of Environmental Quality ("ADEQ") or Maricopa County Environmental Services Department ("MCESD") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application.
- ☐ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☐ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☐ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page **Error! Bookmark not defined.**

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page **Error! Bookmark not defined.**:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
  - ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
  - ☐ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
  - ☐ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
  - ☐ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
  - ☐ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.



## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

### Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☐ Changes in current, compared to past operations, that necessitate the rate adjustment  
Please explain:

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- ☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)  
Please explain:

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- ☒ Significant factors influencing your revenues, expenses and/or rate base  
Please explain:

*ATTACHED*

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- ☐ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.  
Please explain:

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- ☐ Anticipated construction  
Please explain:

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**SIGNIFICANT FACTORS INFLUENCING OUR REVENUES, EXPENSES AND/OR RATE BASE:**

The two major factors are Maintenance/Repairs and Taxes.

The maintenance/repair costs are a constant source of problems because of the numerous outages we fall victim to, and which we are unable to control or eliminate. During our most recent hearing before the Arizona State Board of Equalization (2004) we submitted a letter of apology we received from Trico Electric Utility. It listed the many outages they were responsible for during the first half of 2004, and which ultimately caused us more than \$6000 in destroyed and damaged equipment and down time during that period. We have never realized a profit of that much in any year since we have been in business, even though we have cut our expenses to the bone.

As for taxes, we have been protesting each year since 2000 when we paid tax based on \$41,000 valuation and was increased to more than \$50,000 (and reduced to \$45,000); then raised to \$65,000 (and reduced to \$50,850); then raised to \$69,000 (and reduced to \$59,350); and finally, we lost our appeal and now must pay tax based on \$69,000 valuation. We are being forced to absorb continuous increases even though the taxing authority cannot justify the increases (because there is no possible reason) other than to say it is based on a formula they devised to simplify the taxing method. It does not take into consideration anything that may be peculiar to a given system, location, usage, or other circumstances. In our particular case, revenue cannot be increased by expanding the number of customers because we are restricted to the 60 customers we currently serve. Our only salvation is a rate increase which we implore you to grant.

- ☐ Efforts made to encourage conservation of water through the proposed rate design or through other means  
Please explain:

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- ☐ Other factors  
Please explain:

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*Attach additional pages as necessary.*

Company Name: <i>MIRABELL WATER COMPANY</i>	Test Year Ended: <i>2004</i>
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### AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES      ☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES      ☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Mirabell Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12-31-04 (mm/dd/yy). The Company had total operating revenues of \$ 37056, served 62 metered and 0 un-metered customers, and sold 7377084 gallons of water during the Test Year.  
(from page 19)  
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 7411.<sup>20</sup>.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 4467.<sup>20</sup>.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO  
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 6-2-05 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: \_\_\_\_\_

**Note: If a corporation, please list stockholders and the respective number of shares owned below.**

Stockholders	Number of Shares Owned
Morton Freedman	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <i>Morton Freedman</i>	Company Name: <i>Mirabell Water Company</i>
Title: <i>PRESIDENT</i>	Address: <i>1037 S. Rhyeron #250</i>
Signature: <i>Morton Freedman</i>	<i>Tucson, AZ 85711</i>
Date: <i>6-2-05</i>	Phone Number: <i>(520) 323-7777</i>
E-mail Address: <i>MFFREEDMAN@RAVCOMM.NET</i>	Fax Number: <i>(520) 323-1355</i>
Website Address: <i>—</i>	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: <u>MIRABELL WATER COMPANY</u>	Test Year Ended: <u>2004</u>
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### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	20 for 0	for
3/4" Meter	20 for 0	25 <sup>50</sup> for 0
1" Meter	32 for 0	38 <sup>50</sup> for 0
1-1/2" Meter	60 for 0	for
2" Meter	100 for 0	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier <u>8 TO 10,000</u>	\$ 2.25 Up to <u>10,000</u>	\$ 2.75 Up to <u>8,000</u>
Second Tier <u>OVER 10,000</u>	\$ 3.21 <u>OVER to 10,000</u>	\$ 3.85 <u>OVER to 8,000</u>
Third Tier	\$ Over _____	\$ Over _____
FLAT RATE	\$ Per Month	\$ Per Month

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.



## SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: <u>MIRABELL WATER COMPANY</u>	Test Year Ended: <u>2004</u>
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS: ☒ Residential   ☐ Commercial   ☐ Industrial

☐ Irrigation   ☐ All   ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 400	\$ 480
3/4" Meter	\$ 400	\$ 480
1" Meter	\$ 470	\$ 575
1-1/2" Meter	\$ 780	\$
2" Meter	\$ 1340	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 25	\$ 25
Establishment (after hours)	\$ 35	\$ 40
Reconnection (delinquent)	\$ 25	\$ 25
Reconnection (delinquent) after hours	\$	\$
Meter Test (IF CORRECT)	\$ 40	\$ 40
Deposit	\$ PER AAC R14-2-403B	\$ PER RULE
Deposit Interest	PER AAC R14-2-403B %	PER RULE %
Re-establishment (within 12 months)	\$ MONTHS OF SYSTEM X minimum R142-403D	\$ PER RULE
NSF Check	\$ 25	\$ 25
Deferred Payment		1 %
Meter Re-read (IF CORRECT)	\$ 15	\$ 15
Late Fee	\$	\$

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.**

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

***Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.***

Company Name: <u>MIRABELL Water Company</u>	Test Year Ended: <u>2004</u>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2002</u>		Year <u>2003</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	<u>9200</u>			
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

Company Name: <u>Mirabel Water Company</u>	Test Year Ended: <u>2004</u>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2000</u>		Year <u>2001</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	<u>1965</u>	<u>1850</u>		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks			<u>6500</u>	
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: <u>MIRABELL WATER COMPANY</u>	Test Year Ended: <u>2004</u>
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**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	8026			8026
307	Wells & Springs				
311	Pumping Equipment	53145	1965	1850	53260
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks		15700		15700
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	63455			63455
333	Services				
334	Meters & Meter Installations	7032			7032
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	131659			

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

**\* Column D = Column A + Column B - Column C**

Company Name: <u>MIRABELL Water Company</u>	Test Year Ended: <u>2004</u>
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### UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	23,726	10,818	12,908
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	56,175	55,023	1152
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	60,542	60,372	170
333	Services			
334	Meters & Meter Installations	7031	6762	269
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>* 147,474</b>	<b>* 132,975</b>	<b>14,499</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

**MIRABELL WATER**  
**Balance Sheet**  
**As of December 31, 2004**

	<u>Dec 31, 04</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
105 - Compass Bank	363.67
Total Checking/Savings	<u>363.67</u>
Total Current Assets	363.67
Fixed Assets	
125 - Fixed Assets	131,773.13
130 - Storage Tank	6,500.00
132 - Storage Tank #2	9,200.00
155 - Accumulated Depreciation	-132,975.00
Total Fixed Assets	<u>14,498.13</u>
Other Assets	
175 - Loan Receivable - Natlowide	4,187.89
Total Other Assets	<u>4,187.89</u>
<b>TOTAL ASSETS</b>	<u><b>19,049.69</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
224 - WIFA Loan Payable	10,556.45
Total Long Term Liabilities	<u>10,556.45</u>
Total Liabilities	10,556.45
Equity	
300 - Capital Stock	109,658.00
310 - Paid in Capital	21,223.00
350 - Retained Earnings	-118,047.45
Net Income	-4,340.31
Total Equity	<u>8,493.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>19,049.69</b></u>



10 PM  
03/01/05  
Cash Basis

**MIRABELL WATER**  
**Profit & Loss**  
January through December 2004

	Jan - Dec 04
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
235 - Deposit Income	255.00
461 - Customer Services	36,848.89
474 - Customer Estimate Fee	75.00
480 - Sales Tax Payable	-122.08
<b>Total Income</b>	<b>37,056.61</b>
<b>Expense</b>	
<b>Utilities</b>	
615 - Power Purchase - Electric	8,683.31
<b>Total Utilities</b>	<b>8,683.31</b>
<b>408 - Taxes</b>	
408.2 - Monthly Tax	2,098.09
408.3 - Property Tax	2,271.00
<b>Total 408 - Taxes</b>	<b>4,369.09</b>
603 - Depreciation Expense	2,537.00
620 - Office	1,133.08
631 - Professional Fees	
631.2 - Accounting	813.00
<b>Total 631 - Professional Fees</b>	<b>813.00</b>
635 - Contract Service - Testing	165.00
636 - Contract Service - Other	6,640.54
640 - Rent	2,878.40
650 - Automobile Expenses	8,581.07
655 - Insurance	3,075.74
660 - Interest Expenses	404.28
675 - Miscellaneous	2,118.41
<b>Total Expense</b>	<b>41,396.92</b>
<b>Net Ordinary Income</b>	<b>-4,340.31</b>
<b>Net Income</b>	<b>-4,340.31</b>

Company Name: <i>MIRABELL WATER COMPANY</i>	Test Year Ended: <i>2004</i>
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### WATER COMPANY PLANT DESCRIPTION

#### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<i>624580</i>	<i>15</i>	<i>50</i>	<i>260</i>	<i>8</i>	<i>2"</i>	<i>1980</i>

\* Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

#### BOOSTER PUMPS

Horsepower	Quantity
<i>5 HP EA</i>	<i>2</i>

#### ~~0~~ FIRE HYDRANTS

Quantity Standard	Quantity Other

#### STORAGE TANKS

Capacity	Quantity
<i>25,000</i>	<i>1</i>
<i>10,000</i>	<i>1</i>

#### PRESSURE TANKS

Capacity	Quantity
<i>2,000</i>	<i>1</i>
<i>4V 302</i>	<i>3</i>

Company Name: <u>MIRABELL WATER COMPANY</u>	Test Year Ended: <u>2004</u>
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	TRANSMISSION	3722	5/8 x 3/4	
3	DISTRIBUTION	2690	3/4	39
4			1	23
5			1 1/2	
6			2	1 @ WELL
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

Fence & Gate at well site

**OTHER:**

N/A

# WATER USE DATA SHEET

NAME OF COMPANY	Mirabella Water Company
ADEQ Public Water System Number:	10178

	MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JAN	1. 1-2004	62	429530	485100
FEB	2. 2-2004	62	326720	374900
MAR	3. 3-2004	62	510050	551700
APR	4. 4-2004	62	571940	594031
MAY	5. 5-2004	62	857690	956100
JUNE	6. 6-2004	62	875990	976000
JULY	7. 7-2004	62	710140	853700
AUG	8. 8-2004	62	948570	948600
SEPT	9. 9-2004	62	806870	973300
OCT	10. 10-2004	62	613690	745300
NOV	11. 11-2004	62	391040	488500
DEC.	12. 12-2004	62	334854	373600
	TOTAL	N/A	7277084 *	8320831 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.

Company Name: <u>Miradell Water Company</u>	Test Year Ended: <u>2004</u>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ <u>34423</u>	\$ <u>37056</u>
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ <u>34423</u>	\$ <u>37056</u> *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	<u>8035</u>	<u>8683</u>
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	<u>??</u>	
621	Office Supplies and Expense	<u>1948</u>	<u>1133</u>
630	Outside Services (See page 1, item 8)	<u>4026</u>	<u>7454</u>
635	Water Testing (See page 1, item 9)	<u>825</u>	<u>165</u>
641	Rents	<u>6750</u>	<u>2876</u>
650	Transportation Expenses	<u>8496</u>	<u>8581</u>
657	Insurance – General Liability	<u>1966</u>	<u>3076</u>
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	<u>293</u>	<u>2118</u>
403	Depreciation Expense (From page 20)	<u>2619</u>	<u>2537</u>
408	Taxes Other Than Income		<u>2098</u>
408.11	Property Taxes (See page 1, item 10)	<u>1823</u>	<u>2271</u>
409	Income Tax	<u>45</u>	
	<b>TOTAL OPERATING EXPENSES</b>	\$ <u>36903</u>	\$ <u>40992</u>
	<b>OPERATING INCOME/(LOSS)</b>	\$ <u>&lt;2480&gt;</u>	\$ <u>&lt;3936&gt;</u>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<u>&lt;509&gt;</u>	<u>&lt;404&gt;</u>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <u>&lt;2989&gt;</u>	\$ <u>&lt;4340&gt;</u>

*Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.*

*\* This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: <u>MIRABELL Water Company</u>	Test Year Ended: <u>2004</u>
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### CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	23,726	VAR	1819
307	Wells & Springs			
311	Pumping Equipment	56,125	VAR	532
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	60,542	VAR	67
333	Services			
334	Meters & Meter Installations	7031	VAR	119
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>147,424</b>		<b>2537</b>

**Note:** Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

**\* Column C = Column A x Column B**

Company Name: <i>MIRABELL WATER COMPANY</i>	Test Year Ended: <i>2004</i>
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### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <i>3993</i>	\$ <i>364</i>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	<i>4187</i>	<i>4187</i>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ <i>8180</i>	\$ <i>4551</i>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ <i>147474</i>	\$ <i>147474</i> *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<i>130438</i>	(\$ <i>132975</i> ) **
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ <i>17036</i>	\$ <i>24499</i>
	<b>TOTAL ASSETS</b>	\$ <i>25216</i>	\$ <i>19050</i>

**Note:** Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost

\*\* Must equal page 15, accumulated depreciation

Company Name: <u>Mirabell Water Company</u>	Test Year Ended: <u>2004</u>
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**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <u>12382</u>	\$ <u>10556</u>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ <u>12382</u>	\$ <u>10556</u>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <u>109658</u>	\$ <u>109658</u>
211	Paid in Capital in Excess of Par Value	<u>21223</u>	<u>21223</u>
215	Retained Earnings	<u>&lt;118047&gt;</u>	<u>&lt;122388&gt;</u>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ <u>12834</u>	\$ <u>8493</u>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <u>25216</u>	\$ <u>19049</u>

**Note:** Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Constructions

\*\* Must equal page 25, Total Advances



Company Name: <u>MIRABELL Water Company</u>	Test Year Ended: <u>2004</u>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	12/14/01			
Source of Loan	WIFA (BGA)			
Reason for Loan	REPAIRS			
Dollar Amount Issued	\$15,000.	\$	\$	\$
Net Proceeds	\$15,000.	\$	\$	\$
Amount Outstanding	\$11,522. <sup>14</sup>	\$	\$	\$
Date of Maturity	12/01/11			
Interest Rate	3.5			
Current Year Interest	\$1,338. <sup>65</sup>	\$	\$	\$
Repayments Current Year Principal	\$3,477. <sup>86</sup>	\$	\$	\$
Authority Granted By ACC Decision No.	—			

**A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.**

Meter Deposit Balance – Test Year	\$ <u>170</u>
Meter Deposits Refunded During the Test Year	\$ <u>85</u>

<sup>1</sup> List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: <u>MIRABELL WATER COMPANY</u>	Test Year Ended: <u>2004</u>
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n/a

### ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

<sup>2</sup> *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name: <u>MIRABELL Water Company</u>	Test Year Ended: <u>2004</u>
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n/A

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

**\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)**

<sup>3</sup> Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

Company Name: <i>MIRABELL WATER CO.</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>1"</i>	1 <sup>st</sup> Quarter Ended: <i>MARCH</i>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>3</i>	
1 to 1,000	<i>4</i>	
1,001 to 2,000	<i>5</i>	
2,001 to 3,000	<i>10</i>	
3,001 to 4,000	<i>3</i>	
4,001 to 5,000	<i>2</i>	
5,001 to 6,000	<i>7</i>	
6,001 to 7,000	<i>5</i>	
7,001 to 8,000	<i>6</i>	
8,001 to 9,000	<i>5</i>	
9,001 to 10,000	<i>2</i>	
10,001 to 12,000	<i>6</i>	
12,001 to 14,000	<i>6</i>	
14,001 to 16,000	<i>2</i>	
16,001 to 18,000	<i>1</i>	
18,001 to 20,000	<i>1</i>	
20,001 to 25,000	<i>1</i>	
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>69</i>	

Company Name: <u>MIRABELL WATER CO.</u>	Test Year Ended: <u>2004</u>
Meter Size: <u>1"</u>	2 <sup>nd</sup> Quarter Ended: <u>JUNE</u>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	5	
1 to 1,000	1	
1,001 to 2,000	2	
2,001 to 3,000	7	
3,001 to 4,000	3	
4,001 to 5,000	3	
5,001 to 6,000	2	
6,001 to 7,000	1	
7,001 to 8,000	5	
8,001 to 9,000	2	
9,001 to 10,000	5	
10,001 to 12,000	6	
12,001 to 14,000	7	
14,001 to 16,000	3	
16,001 to 18,000	3	
18,001 to 20,000	0	
20,001 to 25,000	3	
25,001 to 30,000	4	
30,001 to 35,000	4	
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	1	
60,001 to 70,000		
70,001 to 80,000	2	
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	69	

Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>1"</i>	3 <sup>rd</sup> Quarter Ended: <i>Sept</i>

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>3</i>	
1 to 1,000	<i>3</i>	
1,001 to 2,000	<i>2</i>	
2,001 to 3,000	<i>4</i>	
3,001 to 4,000	<i>7</i>	
4,001 to 5,000	<i>0</i>	
5,001 to 6,000	<i>4</i>	
6,001 to 7,000	<i>2</i>	
7,001 to 8,000	<i>2</i>	
8,001 to 9,000	<i>2</i>	
9,001 to 10,000	<i>6</i>	
10,001 to 12,000	<i>9</i>	
12,001 to 14,000	<i>3</i>	
14,001 to 16,000	<i>1</i>	
16,001 to 18,000	<i>6</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>4</i>	
25,001 to 30,000	<i>3</i>	
30,001 to 35,000	<i>1</i>	
35,001 to 40,000	<i>3</i>	
40,001 to 50,000	<i>1</i>	
50,001 to 60,000	<i>1</i>	
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>138,900 - 1      187,400 - 1</i>	
Total Bills	<i>69</i>	

Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>1"</i>	4 <sup>th</sup> Quarter Ended: <i>Dec</i>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>3</i>	
1 to 1,000	<i>2</i>	
1,001 to 2,000	<i>5</i>	
2,001 to 3,000	<i>8</i>	
3,001 to 4,000	<i>5</i>	
4,001 to 5,000	<i>7</i>	
5,001 to 6,000	<i>4</i>	
6,001 to 7,000	<i>5</i>	
7,001 to 8,000	<i>7</i>	
8,001 to 9,000	<i>2</i>	
9,001 to 10,000	<i>5</i>	
10,001 to 12,000	<i>6</i>	
12,001 to 14,000	<i>4</i>	
14,001 to 16,000	<i>1</i>	
16,001 to 18,000	<i>0</i>	
18,001 to 20,000	<i>1</i>	
20,001 to 25,000	<i>1</i>	
25,001 to 30,000	<i>2</i>	
30,001 to 35,000	<i>0</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>0</i>	
50,001 to 60,000	<i>1</i>	
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>69</i>	



Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>1"</i>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	3	5	3	3	14
1 to 1,000	4	1	3	2	10
1,001 to 2,000	5	2	2	5	14
2,001 to 3,000	10	7	4	8	29
3,001 to 4,000	3	3	7	5	18
4,001 to 5,000	2	3	0	7	12
5,001 to 6,000	7	2	4	4	17
6,001 to 7,000	5	1	2	5	13
7,001 to 8,000	6	5	2	7	20
8,001 to 9,000	5	2	2	2	11
9,001 to 10,000	2	5	6	5	18
10,001 to 12,000	6	6	9	6	27
12,001 to 14,000	6	7	3	4	20
14,001 to 16,000	2	3	1	1	7
16,001 to 18,000	1	3	6	0	10
18,001 to 20,000	1	0	0	1	2
20,001 to 25,000	1	3	4	1	9
25,001 to 30,000		4	3	2	9
30,001 to 35,000		4	1	0	5
35,001 to 40,000		0	3	0	3
40,001 to 50,000		0	1	0	1
50,001 to 60,000		1	1	1	3
60,001 to 70,000		0			0
70,001 to 80,000		2			2
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)			138,900/1 187,400/1		2
Total Bills	69	69	69	69	276

Company Name: <u>MIRABELL WATER CO</u>	Test Year Ended: <u>2004</u>
Meter Size: <u>3/4"</u>	1 <sup>st</sup> Quarter Ended: <u>MARCH</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	6	
1 to 1,000	5	
1,001 to 2,000	9	
2,001 to 3,000	7	
3,001 to 4,000	14	
4,001 to 5,000	14	
5,001 to 6,000	9	
6,001 to 7,000	10	
7,001 to 8,000	5	
8,001 to 9,000	9	
9,001 to 10,000	5	
10,001 to 12,000	8	
12,001 to 14,000	1	
14,001 to 16,000	5	
16,001 to 18,000	2	
18,001 to 20,000	3	
20,001 to 25,000	3	
25,001 to 30,000	1	
30,001 to 35,000	1	
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	117	

Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>3/4"</i>	2 <sup>nd</sup> Quarter Ended: <i>JUNE</i>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	<i>6</i>	
1 to 1,000	<i>3</i>	
1,001 to 2,000	<i>3</i>	
2,001 to 3,000	<i>6</i>	
3,001 to 4,000	<i>15</i>	
4,001 to 5,000	<i>6</i>	
5,001 to 6,000	<i>10</i>	
6,001 to 7,000	<i>3</i>	
7,001 to 8,000	<i>3</i>	
8,001 to 9,000	<i>6</i>	
9,001 to 10,000	<i>2</i>	
10,001 to 12,000	<i>12</i>	
12,001 to 14,000	<i>7</i>	
14,001 to 16,000	<i>6</i>	
16,001 to 18,000	<i>6</i>	
18,001 to 20,000	<i>0</i>	
20,001 to 25,000	<i>12</i>	
25,001 to 30,000	<i>7</i>	
30,001 to 35,000	<i>0</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>2</i>	
50,001 to 60,000	<i>2</i>	
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>117</i>	

Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>3/4"</i>	3 <sup>rd</sup> Quarter Ended: <i>Sept.</i>

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<i>6</i>	
1 to 1,000	<i>3</i>	
1,001 to 2,000	<i>5</i>	
2,001 to 3,000	<i>8</i>	
3,001 to 4,000	<i>10</i>	
4,001 to 5,000	<i>6</i>	
5,001 to 6,000	<i>8</i>	
6,001 to 7,000	<i>3</i>	
7,001 to 8,000	<i>7</i>	
8,001 to 9,000	<i>5</i>	
9,001 to 10,000	<i>4</i>	
10,001 to 12,000	<i>8</i>	
12,001 to 14,000	<i>8</i>	
14,001 to 16,000	<i>8</i>	
16,001 to 18,000	<i>7</i>	
18,001 to 20,000	<i>5</i>	
20,001 to 25,000	<i>6</i>	
25,001 to 30,000	<i>6</i>	
30,001 to 35,000	<i>2</i>	
35,001 to 40,000	<i>0</i>	
40,001 to 50,000	<i>1</i>	
50,001 to 60,000	<i>1</i>	
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>117</i>	

Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>3/4"</i>	4 <sup>th</sup> Quarter Ended: <i>Dec</i>

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	<i>7</i>	
1 to 1,000	<i>6</i>	
1,001 to 2,000	<i>6</i>	
2,001 to 3,000	<i>17</i>	
3,001 to 4,000	<i>11</i>	
4,001 to 5,000	<i>11</i>	
5,001 to 6,000	<i>7</i>	
6,001 to 7,000	<i>7</i>	
7,001 to 8,000	<i>9</i>	
8,001 to 9,000	<i>7</i>	
9,001 to 10,000	<i>8</i>	
10,001 to 12,000	<i>3</i>	
12,001 to 14,000	<i>4</i>	
14,001 to 16,000	<i>4</i>	
16,001 to 18,000	<i>2</i>	
18,001 to 20,000	<i>2</i>	
20,001 to 25,000	<i>3</i>	
25,001 to 30,000	<i>3</i>	
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>117</i>	

Company Name: <i>MIRABELL WATER CO</i>	Test Year Ended: <i>2004</i>
Meter Size: <i>3/4"</i>	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	6	6	6	7	25
1 to 1,000	5	3	3	6	17
1,001 to 2,000	9	3	5	6	23
2,001 to 3,000	7	6	8	17	38
3,001 to 4,000	14	15	10	11	50
4,001 to 5,000	14	6	6	11	37
5,001 to 6,000	9	10	8	7	34
6,001 to 7,000	10	3	3	7	23
7,001 to 8,000	5	3	7	9	24
8,001 to 9,000	9	6	5	7	27
9,001 to 10,000	5	2	4	8	19
10,001 to 12,000	8	12	8	3	31
12,001 to 14,000	1	7	8	4	20
14,001 to 16,000	5	6	8	4	23
16,001 to 18,000	2	6	7	2	17
18,001 to 20,000	3	0	5	2	10
20,001 to 25,000	3	12	6	3	24
25,001 to 30,000	1	7	6	3	17
30,001 to 35,000	1	0	2		3
35,001 to 40,000		0	0		0
40,001 to 50,000		2	1		3
50,001 to 60,000		2	1		3
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	117	117	117	117	468

**Mirabell Water Company**  
**1037 South Alvernon Suite 250**  
**(520) 323-7777**  
**Tucson, Arizona 85711**

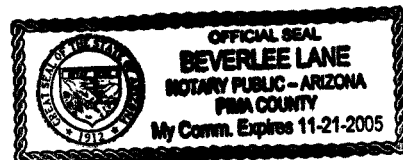
Date

This letter is to verify customer notification letters (copy attached) were sent to the customers of  
Mirabell Water Company by regular mail 6-2-05.

Signed Morton Freedman  
Morton Freedman

Notarization 6-2-05

Beverlee Lane  
Notary (Beverlee Lane)



CUSTOMER NOTIFICATION

Mirabell Water Company (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 1/2002 - Actual Water 1992 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to MAINTENANCE, REPAIRS & TAXES (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, <sup>Mirabell Water</sup> (Company Name) realized an operating income/loss of \$ 3926. The Company is requesting a revenue increase/decrease of \$ \_\_\_\_\_ or 20 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6550 if inside the Tucson local calling area) and at MIRABELL WATER 1037 S. AVERNON [name of Company and address]. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6550 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.



**Appendix: Water Compliance Affidavits and ADOR Tax Clearance  
Form**

**TO:**

Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4624  
Fax: 602-771-4505

**DATE:** \_\_\_\_\_**FROM:**

Water Company: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Phone Number: \_\_\_\_\_

FAX: \_\_\_\_\_

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

**Compliance Status Report****PWS Name:** \_\_\_\_\_**PWS ID # :** \_\_\_\_\_**Overall Compliance Status:**     ☐ No Major Deficiencies     ☐ Major Deficiencies

Comments: \_\_\_\_\_

**Monitoring and Reporting Deficiencies:**   ☐ No Deficiencies     ☐ Major Deficiencies

List deficiencies: \_\_\_\_\_

**Operation and Maintenance Deficiencies:**   ☐ No Deficiencies     ☐ Major Deficiencies

Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments: \_\_\_\_\_

**Administrative Orders:**Is ADEQ administrative order in effect?   ☐ Yes     ☐ NoIs US EPA administrative order in effect?   ☐ Yes     ☐ No

Comments: \_\_\_\_\_

**System Information:**

Number of Points of Entry \_\_\_\_     Population Served \_\_\_\_     Connections Served \_\_\_\_

**DWCE Evaluation completed by:** \_\_\_\_\_**Phone:** \_\_\_\_\_**Date:** \_\_\_\_\_

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Arizona Department of Environmental Quality  
Water Quality Compliance Assurance Unit  
1110 W. Washington Street, 5415B-1  
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Mirabell Water COOP

Public Water System ID #: 10-178

Public Water System Type: ☒ CO ☐ Non-transient Non-community ☐ Transient Non-community

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Monitoring and Reporting Status: ☒ No Major Deficiencies ☐ Major Deficiencies  
Comments:

Operation and Maintenance Status: ☒ No Major Deficiencies ☐ Major Deficiencies  
Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- |   |   |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi           | <input type="checkbox"/> inadequate storage           |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
| <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other                        |

Date of last inspection / sanitary survey: 9-21-04

Administrative Orders:

Is an ADEQ administrative order in effect? ☐ Yes ☒ No  
Comments:

System information:

Number of Points of Entry 1 Number of Sources 1 Population Served 210  
Service Connections 70 Initial Monitoring Year 1994 Initial MAP Year 2000

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 2-16-05

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.



Arizona Department of Revenue  
Tax Clearance Application

1. Application Information

Applicant MIRABELL WATER COMPANY Phone Number (520) 323-7777  
Address 1037 S. ALYERSON SUITE 250  
City TUCSON State AZ Zip Code 85711

2. Tax Clearance Purpose (Check Only One Box)

<input type="checkbox"/> Dissolution of Corporation ** <input type="checkbox"/> Withdrawal from Arizona **	Certificate of Compliance for Dissolution or Withdrawal
<input type="checkbox"/> Sale of Business <input type="checkbox"/> Personal <input type="checkbox"/> Residency <input checked="" type="checkbox"/> Other <u>RATE INCREASE</u>	Letter of Good Standing

3. Application Type (Check Only One Box and Provide Tax Identification Number(s))

<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Tax Exempt Organization <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Limited Liability Partnership	Federal Employer ID number <u>86 - 0483951</u> OR AZ Transaction Privilege License Number _____ - _____ - _____ OR AZ Withholding Tax License Number _____ - _____ - _____
<input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Individual	Social Security Number _____ - _____ - _____ OR AZ Transaction Privilege License Number _____ - _____ - _____ OR AZ Withholding Tax License Number _____ - _____ - _____

4. Signature

Print Name

Print Specific Title (Corporate Officer, Partner, Individual)

Signature

Date

5. Send Tax Clearance Application to:

Arizona Department of Revenue  
TCS 7th Floor  
PO Box 29070  
Phoenix AZ 85038-9070  
Telephone (602) 542-4472

Power of Attorney: If this application is submitted by anyone other than a Corporate Officer, General Partner, or Individual (Sole Proprietor), Arizona Form 285 (General Disclosure/Representation Authorization Form) is required. See <http://www.revenue.state.az.us/2001forms.htm>

Unsigned applications will not be processed and faxed applications will not be processed.

\*\* Not applicable to Estate, Trust, or Individual application types.

ARIZONA DEPARTMENT OF REVENUE  
1600 WEST MONROE  
PHOENIX AZ 85007 - 2650

February 4, 2005

Mirabell Water Company  
1037 S. Alvernon Ste. 250  
Tucson, AZ 85711

-----  
Fold Here  
-----

# Certificate of Compliance Letter of Good Standing

## Mirabell Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

### TAX TYPE

Federal Employer Identification Number  
Transaction Privilege Tax License


### IDENTIFICATION

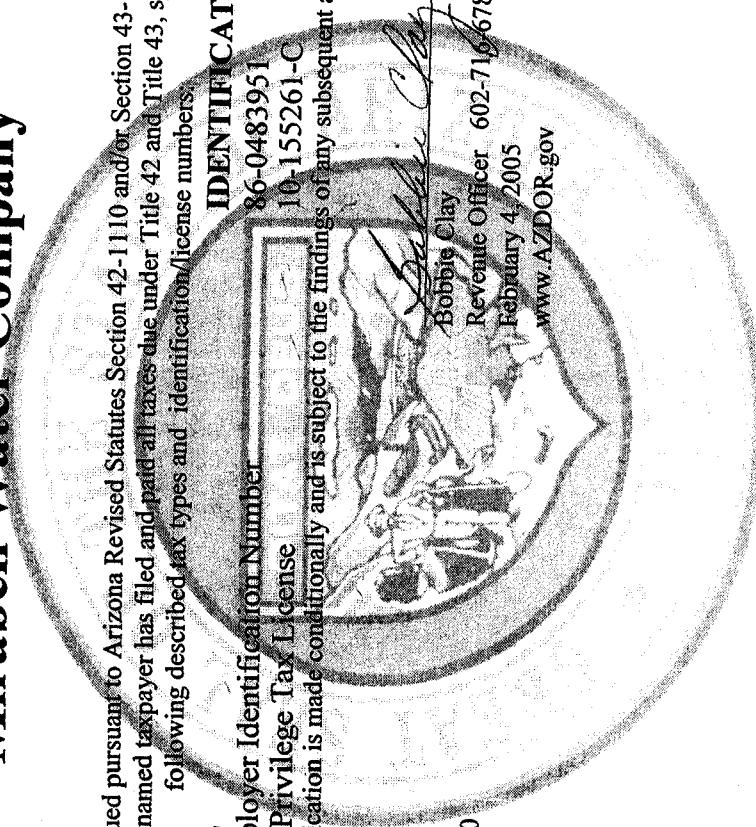
86-0483951  
10-155261-C

This certification is made conditionally and is subject to the findings of any subsequent audit.

### Issued To:

Mirabell Water Company  
1037 S. Alvernon Ste. 250  
Tucson, AZ 85711

  
Bobbie Clay  
Revenue Officer 602-716-6785  
February 4, 2005  
[www.AZDOR.gov](http://www.AZDOR.gov)



Monthly Usage Charges

5/8" x 3/4" Meter	\$20.00
3/4" Meter	20.00
1" Meter	32.00
1 1/2" Meter	60.00
2" Meter	100.00

Commodity Rate

Per 1,000 gallons	
0 to 10,000 gallons	\$2.25
In excess of 10,000 gallons	\$3.21

Service Line and Meter Installation Charges

(Refundable pursuant to A.A.C. R14-2-405)

5/8" x 3/4" Meter	\$400.00
3/4" Meter	400.00
1" Meter	470.00
1 1/2" Meter	780.00
2" Meter	1,340.00

Service Charges

Establishment	\$25.00
Establishment (After Hours)	35.00
Reconnection (Delinquent)	25.00
Meter Test (If Correct)	40.00
Deposit	*
Deposit Interest - Per Annum	*
Re-Establishment (Within 12 Months)	**
NSF Check	25.00
Meter Re-Read (If Correct)	15.00

Monthly Service Charge for Fire Sprinkler

4" or smaller	***
6"	***
8"	***
10"	***
Larger than 10"	***

DOCKET NO. W-02368A-00-0461

- \* Per A.A.C. R14-2-403(B)
- \*\* Months off system times the minimum (R14-2-403.D)
- \*\*\* 1.0% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$5.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary water service line.

11/02/2000 Doc 62977

FEST YR 1999

DATE OF BILL  
DATE OF READING

*Sample  
Billing*

**MIRABELL WATER COMPANY  
1037 SO. ALVERNON, SUITE 250  
TUCSON, ARIZONA 85711  
(520) 323-7777**

Customer  
Address

METER NUMBER  
PRESENT READING  
PREVIOUS READING  
USAGE (TOTAL GAL) MONTH OF \_\_\_\_\_ 2004  
MINIMUM  
FOR OVER 10000  
FOR 10000 OVER \*3.21  
FOR UNDER 10000  
FOR UNDER 10000\*2.25

Number

20 or 32

0  
0  
\$0.00  
0  
\$0.00

SUBTOTAL

\$0.00

PAST DUE  
CREDIT

\$0.00  
\$0.00

TOTAL  
TAX @ 5%

\$0.00  
\$0.00

**TOTAL DUE**

**\$0.00**

**PLEASE NOTE! TOTAL DUE ON YOUR ACCCOUNT  
IS DUE IN OUR OFFICE BY THE 15TH  
OF EACH MONTH**

**The bill is due and payable when rendered.  
Any amount not received within 15 days will be  
considered delinquent and subject to the utility's  
termination procedures.**



**Water Infrastructure Finance Authority of Arizona**  
**1110 W. Washington, Ste. 290**  
**Phoenix, AZ 85007**

**Debt Service Bill**

Date 16-Dec-04

Loan #: 920058-02

**Payment Due From:**  
 Mirabell Water Company  
 Attn: Mort Freedman  
 1037 South Alvernon, Suite 250  
 Tucson, AZ 85711  
 Fax #: (520) 323-1355

**Please Remit Payments To:**

**Water Infrastructure Finance Authority**  
**Attn: Antonio Sotelo**  
**1110 West Washington, Suite 290**  
**Phoenix, AZ 85007**

**OR**

**Wire Payment Referencing Loan Number to:**

**Bank of America**  
**ABA # 122101706**  
**WIFA Loan Collection Account # 252-453614**  
**Ref. #: 920058-02**

Mirabell Water Company  
 Due: 01-Jan-05

Principal	121.25
Interest	4.80
Fee	28.81
DSR	30.97
<b>Balance Due</b>	<b>\$185.82</b>

If you have any questions please call Antonio Sotelo (602) 364-1329.

MIRABELL WATER  
 1037 S ALVERNON WAY STE 250  
 TUCSON, AZ 85711  
 PHX 520-323-1355

Date 1-3-05

3002

Pay to the  
 Order of

WIFA

\$ 185.82

One hundred eighty-five & 82/100 dollars

**Commercial  
 Federal Bank**

7225 North Oracle Road, Tucson, AZ 85704  
 1-800-742-5772  
 www.comfedbank.com

For Loan amt

*Beverly Lane*

⑆ 12210506 ⑆ 000095964625 ⑆ 03002

TOTAL F.01



# INVOICE

Ed Straughn's Water Service  
1521 W Pine Street  
Tucson, Arizona 85704  
520 297-0637

No.

INVOICE DATE

1-15-2004

CUSTOMER'S  
ORDER NO.

SOLD TO:

MIRABELL WATER COMPANY

1037 S Alvernon #250

Tucson, Arizona 85711

SHIP TO:

SALESMAN

SHIPPED VIA

TERMS

F.O.B.

QTY. ORDERED

QTY. SHIPPED

DESCRIPTION

UNIT

AMOUNT

4th Quarter 2003

Operator Service

240.00

Labor - Well Site November 9  
6hrs @ 25.00 per hr.

150.00

2 trips to chloronate well and  
meet with state ~~engineer~~

51.00

*Sampler*

TOTAL

441.00

PLEASE MAKE CHECK PAYABLE TO EDWARD STRAUGHN

Invoice

Adams  
NC 3872

*PAID 1-29-04  
OK 2457*

**TAPPAN ELECTRIC**  
**HCR 2 BOX 588**  
**TUCSON AZ 85735**

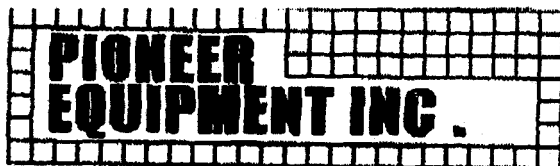
**Invoice**

DATE	INVOICE #
3/19/2004	8

<b>BILL TO</b>
Mira Bell Water Company

DESCRIPTION	JOB	AMOUNT
Replace pump motor		45.00
Reset Voltage Isolator and bleed air out of system and at the booster pump		55.00
<b>Total</b>		<b>\$100.00</b> ✓

PAID 5/16/04  
OK 2507



# INVOICE

3738 E. Miami Ave., Phoenix, AZ 85040  
Tel: 602 437-4312 Fax: 602 437-0174

Invoice Number: **83943**

Invoice Date: 03/01/04

Page: 1

Bill

To: BEVERLY 520-323-7777  
MIRABELL WATER CO.  
1037 S. ALVERNON  
SUITE 250  
TUCSON, AZ-85711

Ship

To: BEVERLY 520-323-7777  
MIRABELL WATER CO.  
1037 S. ALVERNON  
SUITE 250  
TUCSON, AZ-85711

Ship Via UPS RED Prepay & Add  
Ship Date 02/24/04  
Terms AMERICAN EXPRESS  
Customer ID AAACODP

P.O. Number VERBAL BEVERLY  
P.O. Date 02/24/04  
Our Order No. L2040393

Item	Description			Back	Unit Price	Total Price
		Ordered	Shipped	Ordered		
85500012	Grundfos 5HP TEFC Motor	1	1		587.00	587.00
	- 3/60/208-230/450					
	UPS RED IN	1	1		105.42	105.42

Amount Subject to Sales Tax 587.00  
Amount Exempt from Sales Tax 105.42


Subtotal: 692.42  
Invoice Discount: 0.00  
Sales Tax: 47.55  
Total: 739.97

REC'D BY \_\_\_\_\_ THANK YOU!  
SCA SERVICE CHARGE OF 1-1/2% PER MONTH OR AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ALL PART  
DUE ACCOUNTS AND ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES TO BE PAID BY PURCHASER.

**TAPPAN ELECTRIC  
HCR 2 BOX 588  
TUCSON AZ 85735****Invoice**

DATE	INVOICE #
3/19/2004	10

<b>BILL TO</b>
Mira Bell Water Company

DESCRIPTION	JOB	AMOUNT
INSTALL 3 BLATER TANKS. 2 TRIPS TO TOWN TO PICK THEM UP		150 <sup>00</sup>
<b>MIRABELL WATER</b> 1037 S. ALVERNON TUCSON, AZ 85711		2576
Date <u>10-4-04</u>		91-574/1221 969
Pay to the Order of <u>Tappan Electric</u>		\$ 150 <sup>00</sup>
<u>One hundred and no/100</u>		Dollars
 <b>Compass Bank</b> Tucson, Arizona		
For <u>Take - check books</u>		MP
⑆ 22105744⑆ 0016425679⑈ 2576		
<b>Total</b>		150 <sup>00</sup>

# Sales Order

**Karam Bros, Inc.**

315 S. Clark Drive  
Tempe AZ 85281  
602-233-2988

Date	Sales Ord...
9/20/2004	22429

Bill To	Ship To
CASH SALE TAXABLE	MIRABELL WATER CO 1037 S ALVERNON SUITE 250 TUCSON AZ 85711 520-323-7777

Terms	PO #	Ship Via	Ship Date	Tracking Numbers		
2.0% 15 Net 30		UPS	9/20/2004			
Item	Quantity	Description	Unit Price	Amount	Tax	
V250-TAN-T	3	84 GALLON HYDRO PRO TANK	225.00	675.00	Yes	
UPS	1	UPS Ground	0.00	0.00		
TEMPE			8.10%	54.68		
SALES TAX						
Check # 2910						
Total				\$729.68		

# INVOICE



WISE PUMP & TANK SERVICE  
208 E. DELANO  
TUCSON, AZ 85705  
(520) 882-6288

No. 03

INVOICE DATE

7-6-04

CUSTOMER'S  
ORDER NO.

VERBAL-MOAT

SOLD TO:

MIRABELLE WATER

1037 SO ALVERNON STE 250

TUCSON, ARIZ. 85711

SHIP TO:

MAIN WELL-Pump End

SCOTTLAND Rd.

PH 323-7777

SALESPERSON

J.D.W.

SHIPPED VIA

TERMS

C.O.D.

F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		MATERIALS		
1		Goulds Moat # 45 J15 Pump End		2254 <sup>00</sup>
3		2" Simmons Check Valves @ 69 <sup>00</sup> /EA		207 <sup>00</sup>
1		2" x 6" Galv. Nip		3 <sup>60</sup>
14		Rolls 1" 10mil Pipe Wrap Tape @ 4 <sup>18</sup> /EA		58 <sup>52</sup>
		MATERIALS		2523 <sup>12</sup>
		TAX.		141 <sup>29</sup>
	SET-UP			
Labor	= 6-28-04 =	Rig + 2 men @ 80 <sup>00</sup> /HR x 3 HRS		240 <sup>00</sup>
	Pull + SET			
Labor	= 6-29-04 =	Rig + 2 men @ 80 <sup>00</sup> /HR x 14 HRS		1120 <sup>00</sup>
		TOTAL		4024 <sup>41</sup>
		THANK YOU!		



**TAPPAN ELECTRIC**  
**HCR 2 BOX 588**  
**TUCSON AZ 85735**

**Invoice**

DATE	INVOICE #
7/7/2004	9

<b>BILL TO</b>
Mira Bell Water Company

DESCRIPTION	JOB	AMOUNT
Water Level Watch - June 18		36.00
Water Level Watch - June 25		18.00
Water Level Watch - June 27		144.00

MIRABELL WATER  
1037 S. ALVERNON  
TUCSON, AZ 85711

2538

Date 7-14-0491-574/1221  
989Pay to the  
Order ofTappan Electric \$ 198.00One hundred ninety eight & 00/100 Dollars  Security features  
are included.  
Details on back.**Compass Bank**

Tucson, Arizona

For July 9 - Water level watch

⑆ 122105744⑆ 0016425679⑆ 2538

**Total****\$198.00**

# INVOICE

Edward Straughn  
1521 W Pine Street  
Tucson, Arizona 85704  
520.297.0637

**NO.**

INVOICE DATE July 15, 2004  
CUSTOMER'S ORDER NO. \_\_\_\_\_

**SOLD TO:**

Mirabell Water Company  
1037 S Alvernon #250  
Tucson, Arizona 85711

**SHIP TO:**

**SALESMAN**

**SHIPPED VIA**

**TERMS**

**FOB.**

**QTY. ORDERED**

**QTY. SHIPPED**

**DESCRIPTION**

**UNIT**

**AMOUNT**

		2nd Quarter 2004		
		Operator Service		240.00
		Coliform Sample		17.00
		Nitrites & Nitrates Samples		30.00
		3 round trips to well site - 90 miles		
		each trip - at .35¢ per mile		94.50
		<b>TOTAL</b>		<b>371.50</b>
Please make check payable to Edward Straughn				

# INVOICE

Edward Straughn  
1521 W Pine Street  
Tucson, Arizona 85704  
520-297-0637

No.

INVOICE DATE 10-12-04  
CUSTOMER'S ORDER NO.

## SOLD TO:

Mirabell Water Company  
1037 S Alvernon #250  
Tucson, Arizona 85711

## SHIP TO:

## SALESMAN

## SHIPPED VIA

## TERMS

## FOB.

## QTY. ORDERED

## QTY. SHIPPED

## DESCRIPTION

## UNIT

## AMOUNT

Third Quarter 2004

Operator Service

240.00

✓ 4 trips to well site. 90 mi

✓ each @ .35¢ per mile

126.00

✓ Parts used for repairs

16.67

Total

382.67

PLEASE MAKE CHECK PAYABLE TO EDWARD STRAUGHN

Invoice

PAID 10/20/04  
OK 2580

MIRABELL WATER  
1037 S. ALVERNON  
TUCSON, AZ 85711

2587

91-574/1221  
969

Date 10-27-04

Pay to the  
Order of

Jim Tapan

\$ 300.00

Three hundred & no/100

Dollars



Compass Bank

Tucson, Arizona

For Post & Labor on A/C

Walter Davidson

⑆122105744⑆ 0016425679⑈ 2587

© Compass Bank

NOTE: Det Ed Straighten  
meter - Replace \$

2004

## FEDERAL INCOME TAX SUMMARY

PAGE 1

MIRABELL WATER COMPANY, INC.

86-0483951

	2004	2003	DIFF
<b>INCOME</b>			
GROSS RECEIPTS LESS RETURNS/ALLOWANCE.....	37,057	34,423	2,634
GROSS PROFIT.....	37,057	34,423	2,634
TOTAL INCOME.....	37,057	34,423	2,634
<b>DEDUCTIONS</b>			
REPAIRS AND MAINTENANCE.....	0	77	-77
RENTS.....	2,876	6,750	-3,874
TAXES AND LICENSES.....	4,369	1,868	2,501
INTEREST.....	404	509	-105
DEPRECIATION.....	2,537	2,619	-82
OTHER DEDUCTIONS.....	31,211	25,589	5,622
TOTAL DEDUCTIONS.....	41,397	37,412	3,985
<b>TAXABLE INCOME</b>			
TAXABLE INCOME (LINE 28).....	-4,340	-2,989	-1,351
TAXABLE INCOME.....	-4,340	-2,989	-1,351
<b>TAX COMPUTATION</b>			
INCOME TAX.....	0	0	0
TOTAL TAX.....	0	0	0
<b>PAYMENTS AND CREDITS</b>			
TOTAL PAYMENTS AND CREDITS.....	0	0	0
<b>REFUND OR AMOUNT DUE</b>			
OVERPAYMENT.....	0	0	0
TAX DUE.....	0	0	0
<b>SCHEDULE L</b>			
BEGINNING ASSETS.....	25,216	29,925	-4,709
BEGINNING LIABILITIES & EQUITY.....	25,216	29,925	-4,709
ENDING ASSETS.....	19,050	25,216	-6,166
ENDING LIABILITIES & EQUITY.....	19,050	25,216	-6,166
<b>TAX RATES</b>			
MARGINAL TAX RATE.....	0.0%	0.0%	0.0%

## Arizona Corporation Income Tax Return (Short Form)

2004

For taxable year beginning 1/01/2004, and ending 12/31/2004

Mail to: Arizona Department of Revenue, PO Box 29079, Phoenix AZ 85038-9079

CHECK ONE:

Calendar year ☒ Fiscal year ☐

Business telephone number  323-7777	Please Type or Print	Name MIRABELL WATER COMPANY, INC.	Employer identification number (EIN) 86-0483951
Business activity code number (from federal Form 1120)  221300		Number and street or PO Box 1037 S. ALVERNON, STE. 250	AZ withholding tax number N/A
		City, or town, state, and ZIP Code TUCSON, AZ 85711	AZ transaction privilege tax number 10-155261-C

(68) Check box if: ☐ This is a first return ☐ Name change ☐ Address changeA Is FEDERAL return filed on a consolidated basis? ☐ Yes ☒ No

If yes, list EIN of common parent from consolidated return. ....

**NOTE:** Use Form 120 to file an ARIZONA consolidated return. Taxpayers **cannot** use Form 120A to file an Arizona consolidated return.B Is this the corporation's final ARIZONA return? ☐ Yes ☒ NoIf yes, check one: Dissolved ☐ Withdrawn ☐ Merged/Reorganized ☐

List EIN of the successor corporation, if any. ....

FOR DOR USE ONLY

(81) (66)

(82) CHECK BOX IF:  
Federal extension used to file return. 82 F ☐

## Arizona Taxable Income Computation

1	Taxable income — per attached federal return. ....	1	-4,340.
2	Additions to taxable income — from page 2, Schedule A, line A13. ....	2	2,582.
3	Total taxable income — add lines 1 and 2. ....	3	-1,758.
4	Subtractions from taxable income — from page 2, Schedule B, line B13. ....	4	2,537.
5	Adjusted income — subtract line 4 from line 3. ....	5	-4,295.
6	Arizona basis net operating loss carryforward — attach computation schedule. .... SEE STATEMENT 1	6	0.
7	Arizona taxable income — subtract line 6 from line 5. ....	7	-4,295.

## Arizona Tax Liability Computation

8	Enter tax. Tax is 6.968 percent of line 7 or fifty dollars (\$50), whichever is greater. ....	8	50.
9	Tax from recapture of tax credits — from Form 300, Part II, line 25. ....	9	
10	Subtotal — add lines 8 and 9. ....	10	50.
11	Clean Elections Fund Tax Reduction. Check this box to send \$5 to the fund and reduce the tax (line 10) by \$5. Enter the amount of the tax reduction. .... 11A <input checked="" type="checkbox"/>	11	5.
12	Nonrefundable tax credits — from Form 300, Part II, line 48. ....	12	
13	Credit type — enter form number for each nonrefundable credit claimed. .... 13 3 3 3 3 3	13	
14	Tax liability — subtract the sum of lines 11 and 12 from line 10. ....	14	45.
15	Clean Elections Fund Tax Credit. SEE INSTRUCTIONS BEFORE COMPLETING THIS LINE. ....	15	
16	Tax liability after Clean Elections Fund tax credit — subtract line 15 from line 14. ....	16	45.

## Tax Payments

17	Refundable tax credits — see instructions. ....	17	
18	Credit type — enter form number for each refundable credit claimed. .... 18 3	18	
19	Extension payment made with Form 120EXT. See instructions. ....	19	
20	Estimated tax payments — see instructions. ....	20	
21	Total payments — see instructions. ....	21	0.

## Computation of Total Due or Overpayment

22	Balance of tax due — If line 16 is larger than line 21, enter balance of tax due. Skip line 23. ....	22	45.
23	Overpayment of tax — If line 21 is larger than line 16, enter overpayment of tax. ....	23	
24	Penalty and interest. ....	24	
25	Estimated tax underpayment penalty — If Form 220 is attached, check box. .... 25A <input type="checkbox"/>	25	
26	Donation to Citizens Clean Elections Fund — see instructions. ....	26	
27	TOTAL DUE — payment must accompany return. ....	27	45.
28	OVERPAYMENT — see instructions. ....	28	
29	Amount of line 28 to be applied to 2005 estimated tax. ....	29	
30	Amount to be refunded — subtract line 29 from line 28. ....	30	

**Schedule A – Additions to Taxable Income**

A1	Total federal depreciation	A1	2,537.
A2	IRC Section 179 expense in excess of allowable amount	A2	
A3	Federal income tax refunds received in the taxable year – <i>see instructions</i>	A3	
A4	Taxes based on income paid to any state (INCLUDING ARIZONA), local governments or foreign governments	A4	45.
A5	Interest on obligations of other states, foreign countries, or political subdivisions	A5	
A6	Special deductions claimed on federal return	A6	
A7	Federal net operating loss deduction claimed on federal return	A7	
A8	Commissions and other expenses paid or accrued to a Domestic International Sales Corporation (DISC)	A8	
A9	Capital investment by qualified defense contractor – <i>attach schedule</i>	A9	
A10	Claim of right adjustments – <i>attach schedule</i>	A10	
A11	Additions related to Arizona tax credits – <i>attach schedule</i>	A11	
A12	Other additions to federal taxable income – <i>attach schedule</i>	A12	
A13	Total – add lines A1 through A12. Enter total here and on page 1, line 2	A13	2,582.

**Schedule B – Subtractions From Taxable Income**

B1	Recalculated Arizona depreciation – <i>see instructions</i>	B1	2,537.
B2	Basis adjustment for property sold or otherwise disposed of during the taxable year – <i>see instructions</i>	B2	
B3	Adjustment for IRC Section 179 expense not allowed	B3	
B4	Dividends received from 50% or more controlled domestic corporations	B4	
B5	Foreign dividend gross-up	B5	
B6	Dividends received from foreign corporations	B6	
B7	Dividends received from a DISC	B7	
B8	Interest on U.S. obligations	B8	
B9	Agricultural crops charitable contribution	B9	
B10	Capital investment by qualified defense contractor – <i>attach schedule</i>	B10	
B11	Claim of right adjustments – <i>attach schedule</i>	B11	
B12	Other subtractions from federal taxable income – <i>attach schedule</i>	B12	
B13	Total – add lines B1 through B12. Enter total here and on page 1, line 4	B13	2,537.

**Schedule C – Additional Information**C1 Date business began in Arizona 11/25/1981

C2 Address at which tax records are located for audit purposes: \_\_\_\_\_

AS ABOVE

C3 The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See instructions)

Name and title \_\_\_\_\_ Phone number 323-7777

C4 List prior taxable years for which a federal examination has been finalized \_\_\_\_\_

N/A

NOTE: ARS Section 43-327 requires the taxpayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instructions)

C5 Amount of Arizona taxable income for prior taxable year (2003 Form 120A, line 7) \_\_\_\_\_ -2,944.

C6 Indicate tax accounting method: Cash ☒ Accrual ☐ Other ☐ (Specify method) \_\_\_\_\_**Certification**

The following certification must be signed by one or more of the following officers (president, treasurer, or any other principal officer).

Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that I (we) have examined this return, including the accompanying schedules and statements, and to the best of my (our) knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please  
Sign  
Here

Officer's signature

Title

Date

Officer's signature

Title

Date

MICHAEL STRAUSS

Preparer's signature

Date

Paid  
Preparer's  
Use OnlyMICHAEL H. STRAUSS, P.C.

Firm's name (or preparer's, if self-employed)

86-0671978

Preparer's TIN

5956 E. PIMA ST., STE 120TUCSON, AZ

Firm's address

85712-4375

ZIP code

STATEMENT 1  
FORM 120A, LINE 6  
NET OPERATING LOSS CARRY FORWARD

CARRYOVER GENERATED FROM YEAR END	12/31/99	\$	7,330.	
AMOUNT UTILIZED IN 2000			912.	
AMOUNT UTILIZED IN 2001			1,266.	
TOTAL UTILIZATION			<u>2,178.</u>	
AVAILABLE FOR CARRYOVER TO 2004				5,152.
CARRYOVER GENERATED FROM YEAR END	12/31/02	\$	2,714.	
AVAILABLE FOR CARRYOVER TO 2004				2,714.
CARRYOVER GENERATED FROM YEAR END	12/31/03	\$	2,944.	
AVAILABLE FOR CARRYOVER TO 2004				2,944.
NET OPERATING LOSSES AVAILABLE IN 2004				<u>\$ 10,810.</u>
TAXABLE INCOME				-4,295.
TOTAL NET OPERATING LOSS DEDUCTION (LIMITED TO TAXABLE INCOME)				<u>0.</u>



MIRABELL WATER COMPANY, INC.

86-0483951

	2004	2003	DIFF
<b>FEDERAL INCOME</b>			
FEDERAL TAXABLE INCOME.....	-4,340	-2,989	-1,351
<b>ADDITIONS</b>			
TOTAL FEDERAL DEPRECIATION.....	2,537	0	2,537
STATE TAXES BASED ON INCOME.....	45	45	0
TOTAL ADDITIONS.....	2,582	45	2,537
<b>SUBTRACTIONS</b>			
RECALCULATED AZ DEPRECIATION.....	2,537	0	2,537
TOTAL SUBTRACTIONS.....	2,537	0	2,537
ADJUSTED INCOME.....	-4,295	-2,944	-1,351
<b>ARIZONA TAXABLE INCOME</b>			
ARIZONA INCOME BEFORE NOL AND TAXES.....	-4,295	-2,944	-1,351
ARIZONA TAXABLE INCOME.....	-4,295	-2,944	-1,351
<b>TAX AND CREDITS</b>			
TAX.....	50	50	0
CLEAN ELECTIONS FUND REDUCTION.....	5	5	0
TAX LIABILITY.....	45	45	0
<b>REFUND OR TAX DUE</b>			
BALANCE OF TAX DUE.....	45	45	0
TOTAL DUE.....	45	45	0
OVERPAYMENT.....	0	0	0
REFUNDED.....	0	0	0
<b>TAX RATES</b>			
MARGINAL TAX RATE.....	6.968%	6.968%	0.000%

**U.S. Corporation Income Tax Return**  
For calendar year 2004 or tax year beginning \_\_\_\_\_, 2004, ending \_\_\_\_\_  
▶ See separate instructions.

OMB No. 1545-0123

**2004**

<b>A Check if:</b> 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding company (attach Schedule PH) <input type="checkbox"/> 3 Personal service corp (see instructions) <input type="checkbox"/> 4 Schedule M-3 required (attach Sch M-3) <input type="checkbox"/>	<input type="checkbox"/> Use IRS label. <input type="checkbox"/> Otherwise, print or type. <b>MIRABELL WATER COMPANY, INC.</b> <b>1037 S. ALVERNON, STE. 250</b> <b>TUCSON, AZ 85711</b>	<b>B Employer identification number</b> 86-0483951	<b>C Date incorporated</b> 11/25/1981	<b>D Total assets (see instructions)</b> \$ 19,050.
--	--	---	--	--

<b>E Check if:</b> (1) Initial return (2) Final return (3) Name change (4) Address change																																																																																																																																						
<b>INCOME</b>	<table border="1" style="width:100%"> <tr> <td>1 a Gross receipts or sales</td> <td>37,057.</td> <td>b Less returns &amp; allowances</td> <td></td> <td>c Balance</td> <td>1c</td> <td>37,057.</td> </tr> <tr><td>2 Cost of goods sold (Schedule A, line 8)</td><td></td><td></td><td></td><td></td><td>2</td><td></td></tr> <tr><td>3 Gross profit. Subtract line 2 from line 1c</td><td></td><td></td><td></td><td></td><td>3</td><td>37,057.</td></tr> <tr><td>4 Dividends (Schedule C, line 19)</td><td></td><td></td><td></td><td></td><td>4</td><td></td></tr> <tr><td>5 Interest</td><td></td><td></td><td></td><td></td><td>5</td><td></td></tr> <tr><td>6 Gross rents</td><td></td><td></td><td></td><td></td><td>6</td><td></td></tr> <tr><td>7 Gross royalties</td><td></td><td></td><td></td><td></td><td>7</td><td></td></tr> <tr><td>8 Capital gain net income (attach Schedule D (Form 1120))</td><td></td><td></td><td></td><td></td><td>8</td><td></td></tr> <tr><td>9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)</td><td></td><td></td><td></td><td></td><td>9</td><td></td></tr> <tr><td>10 Other income (see instructions — attach schedule)</td><td></td><td></td><td></td><td></td><td>10</td><td></td></tr> <tr><td>11 <b>Total income.</b> Add lines 3 through 10</td><td></td><td></td><td></td><td></td><td>11</td><td>37,057.</td></tr> </table>	1 a Gross receipts or sales	37,057.	b Less returns & allowances		c Balance	1c	37,057.	2 Cost of goods sold (Schedule A, line 8)					2		3 Gross profit. Subtract line 2 from line 1c					3	37,057.	4 Dividends (Schedule C, line 19)					4		5 Interest					5		6 Gross rents					6		7 Gross royalties					7		8 Capital gain net income (attach Schedule D (Form 1120))					8		9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)					9		10 Other income (see instructions — attach schedule)					10		11 <b>Total income.</b> Add lines 3 through 10					11	37,057.																																																								
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**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below? (see inst) ☒ Yes ☐ No

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

<b>Paid Preparer's Use Only</b>	Preparer's signature ▶ <b>MICHAEL STRAUSS</b>	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's Name (or yours if self-employed), address, and ZIP code ▶ <b>MICHAEL H. STRAUSS, P.C.</b>	EIN <b>86-0671978</b>		
	▶ <b>5956 E. PIMA ST., STE 120</b>	Phone no. <b>(520) 321-1600</b>		
	▶ <b>TUCSON, AZ 85712-4375</b>			

**Schedule A Cost of Goods Sold** (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional Section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	<b>Total.</b> Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

**9a** Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3  
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4  
(iii) ☐ Other (specify method used and attach explanation.)

**b** Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c). ☐ Yes ☐ No

**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). ☐ Yes ☐ No

**d** If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** ☐ Yes ☐ No

**e** If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☐ No

**Schedule C Dividends and Special Deductions** (see instructions)

	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	SEE INSTR.	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	<b>Total.</b> Add lines 1 through 8. See instructions for limitation		
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from affiliated group members and certain FSCs that are subject to the 100% deduction	100	
12	Dividends from controlled foreign corporations subject to the 85% deduction (attach Form 8895)	85	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	<b>Total dividends.</b> Add lines 1 through 17. Enter here and on page 1, line 4		
20	<b>Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b		

**Schedule E Compensation of Officers** (see instructions for page 1, line 12)

**Note:** Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

1	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
				(d) Common	(e) Preferred	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
			%	%	%	
2	<b>Total compensation of officers.</b>					
3	<b>Compensation of officers claimed on Schedule A and elsewhere on return.</b>					
4	<b>Subtract line 3 from line 2. Enter the result here and on page 1, line 12.</b>					

**Schedule J Tax Computation** (see instructions)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>			
<b>Important:</b> Members of a controlled group, see instructions.			
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, & \$9,925,000 taxable income brackets (in that order):			
(1) \$	(2) \$	(3) \$	
b Enter the corporation's share of:			
(1) Additional 5% tax (not more than \$11,750) .....			\$
(2) Additional 3% tax (not more than \$100,000) .....			\$
3 Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions) <input type="checkbox"/>		3	0.
4 Alternative minimum tax (attach Form 4626) .....		4	
5 Add lines 3 and 4 .....		5	0.
6a Foreign tax credit (attach Form 1118) .....		6a	
b Possessions tax credit (attach Form 5735) .....		6b	
c Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834) .....		6c	
d General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) _____		6d	
e Credit for prior year minimum tax (attach Form 8827) .....		6e	
f Qualified zone academy bond credit (attach Form 8860) .....		6f	
7 <b>Total credits.</b> Add lines 6a through 6f .....		7	
8 Subtract line 7 from line 5 .....		8	
9 Personal holding company tax (attach Schedule PH (Form 1120)) .....		9	
10 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule) .....		10	
11 <b>Total tax.</b> Add lines 8 through 10. Enter here and page 1, line 31 .....		11	0.

**Schedule K Other Information** (see instructions)

	Yes	No		Yes	No
1 Check accounting method:					
a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual					
c <input type="checkbox"/> Other (specify) _____					
2 See the instructions and enter the:					
a Business activity code no. <u>221300</u>					
b Business activity <u>WATER UTILITY</u>					
c Product or service <u>WATER SERVICE</u>					
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)		X	7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?		X
If 'Yes,' attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			If 'Yes,' enter: (a) Percentage owned _____ and (b) Owner's country _____		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X	c The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached _____		
If 'Yes,' enter name and EIN of the parent corporation _____			8 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>		
5 At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)	X		If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
If 'Yes,' attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.)			9 Enter the amount of tax-exempt interest received or accrued during the tax year. <u>\$</u> _____ <b>NONE</b>		
Enter % owned <u>100. %</u>			10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) <u>1</u>		
<b>SEE STATEMENT 3</b>			11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input checked="" type="checkbox"/>		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		X	If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21T(b)(3)(i) or (ii) must be attached or the election will not be valid.		
If 'Yes,' file <b>Form 5452</b> , Corporate Report of Nondividend Distributions.			12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.)		
If this is a consolidated return, answer here for the parent corporation and on <b>Form 851</b> , Affiliations Schedule, for each subsidiary.			<u>\$</u> <u>51,127.</u>		
			13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000?	X	
			If 'Yes,' the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. <u>\$</u> _____ <b>NONE</b>		

**Note:** If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

**Note:** The corporation is not required to complete Schedules L, M-1 and M-2 if Question 13 on Schedule K is answered 'Yes.'

<b>Schedule L Balance Sheets per Books</b>		Beginning of tax year		End of tax year	
<b>Assets</b>		(a)	(b)	(c)	(d)
1	Cash .....		3,993.		364.
2a	Trade notes and accounts receivable .....				
b	Less allowance for bad debts .....				
3	Inventories .....				
4	U.S. government obligations .....				
5	Tax-exempt securities (see instructions) .....				
6	Other current assets (attach schedule) .. <b>SEE ST 4</b>		4,188.		4,188.
7	Loans to shareholders .....				
8	Mortgage and real estate loans .....				
9	Other investments (attach schedule) .....				
10a	Buildings and other depreciable assets .....	147,473.		147,473.	
b	Less accumulated depreciation .....	130,438.	17,035.	132,975.	14,498.
11a	Depletable assets .....				
b	Less accumulated depletion .....				
12	Land (net of any amortization) .....				
13a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....				
14	Other assets (attach schedule) .....				
15	<b>Total assets</b> .....		25,216.		19,050.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable .....				
17	Mortgages, notes, bonds payable in less than 1 year .....				
18	Other current liabilities (attach sch) .....				
19	Loans from shareholders .....				
20	Mortgages, notes, bonds payable in 1 year or more .....		12,382.		10,556.
21	Other liabilities (attach schedule) .....				
22	Capital stock: a Preferred stock .....				
b	Common stock .....	109,658.	109,658.	109,658.	109,658.
23	Additional paid-in capital .....		21,223.		21,223.
24	Retained earnings — Approp (att sch) .....				
25	Retained earnings — Unappropriated .....		-118,047.		-122,387.
26	Adjmnt to shareholders' equity (att sch) .....				
27	Less cost of treasury stock .....				
28	<b>Total liabilities and shareholders' equity</b> .....		25,216.		19,050.

<b>Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return</b> (see instructions)				
1	Net income (loss) per books .....	-4,340.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ _____ -----	
2	Federal income tax per books .....			
3	Excess of capital losses over capital gains .....			
4	Income subject to tax not recorded on books this year (itemize): -----			
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation .....		8 Deductions on this return not charged against book income this year (itemize): a Depreciation .. \$ _____ b Charitable contribns \$ _____ -----	
	b Charitable contributions .....			
	c Travel & entertainment .....			
	-----			
6	Add lines 1 through 5 .....	-4,340.	9 Add lines 7 and 8 .....	0.
			10 Income (page 1, line 28) — line 6 less line 9 .....	-4,340.

<b>Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)</b>				
1	Balance at beginning of year .....	-118,047.	5 Distributions .....	a Cash .....
2	Net income (loss) per books .....	-4,340.	b Stock .....	c Property .....
3	Other increases (itemize): -----		6 Other decreases (itemize): -----	
			7 Add lines 5 and 6 .....	
4	Add lines 1, 2, and 3 .....	-122,387.	8 Balance at end of year (line 4 less line 7) .....	-122,387.

Form **4562**Department of the Treasury  
Internal Revenue Service**Depreciation and Amortization**  
(Including Information on Listed Property)See separate instructions.  
Attach to your tax return.

OMB No. 1545-0172

**2004**

67

Name(s) shown on return

MIRABELL WATER COMPANY, INC.

Identifying number

86-0483951

Business or activity to which this form relates

FORM 1120

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses.	1	\$102,000.
2	Total cost of section 179 property placed in service (see instructions).	2	
3	Threshold cost of section 179 property before reduction in limitation.	3	\$410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12.	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions).	14	
15	Property subject to section 168(f)(1) election (see instructions).	15	
16	Other depreciation (including ACRS) (see instructions).	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2004.	17	2,537.
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here.		

**Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

**Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (see instructions)**

21	Listed property. Enter amount from line 28.	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.	22	2,537.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.	23	

STATEMENT 1  
FORM 1120, LINE 26  
OTHER DEDUCTIONS

AUTO AND TRUCK.....	\$	8,581.
INSURANCE.....		3,076.
LEGAL AND PROFESSIONAL.....		814.
MISCELLANEOUS.....		2,118.
OFFICE EXPENSE.....		1,133.
OUTSIDE SERVICES.....		6,641.
TESTING SERVICES.....		165.
UTILITIES.....		8,683.
TOTAL	\$	<u>31,211.</u>

STATEMENT 2  
FORM 1120, LINE 29A  
NET OPERATING LOSS DEDUCTION

CARRYOVER GENERATED FROM YEAR END	12/31/89	\$	9,829.
AVAILABLE FOR CARRYOVER TO 2004.....			9,829.
CARRYOVER GENERATED FROM YEAR END	12/31/90	\$	19,405.
AVAILABLE FOR CARRYOVER TO 2004.....			19,405.
CARRYOVER GENERATED FROM YEAR END	12/31/91	\$	7,186.
AVAILABLE FOR CARRYOVER TO 2004.....			7,186.
CARRYOVER GENERATED FROM YEAR END	12/31/92	\$	410.
AVAILABLE FOR CARRYOVER TO 2004.....			410.
CARRYOVER GENERATED FROM YEAR END	12/31/94	\$	653.
AVAILABLE FOR CARRYOVER TO 2004.....			653.
CARRYOVER GENERATED FROM YEAR END	12/31/95	\$	181.
AVAILABLE FOR CARRYOVER TO 2004.....			181.
CARRYOVER GENERATED FROM YEAR END	12/31/98	\$	330.
AVAILABLE FOR CARRYOVER TO 2004.....			330.
CARRYOVER GENERATED FROM YEAR END	12/31/99	\$	7,380.
AVAILABLE FOR CARRYOVER TO 2004.....			7,380.

STATEMENT 2 (CONTINUED)  
FORM 1120, LINE 29A  
NET OPERATING LOSS DEDUCTION

CARRYOVER GENERATED FROM YEAR END 12/31/02	\$	2,764.	
AVAILABLE FOR CARRYOVER TO 2004.....			2,764.
CARRYOVER GENERATED FROM YEAR END 12/31/03	\$	2,989.	
AVAILABLE FOR CARRYOVER TO 2004.....			2,989.
NET OPERATING LOSSES AVAILABLE IN 2004.....	\$		51,127.
TAXABLE INCOME.....			-4,340.
TOTAL NET OPERATING LOSS DEDUCTION (LIMITED TO TAXABLE INCOME).....			<u>0.</u>

STATEMENT 3  
FORM 1120, SCHEDULE K, LINE 5  
50% OR MORE OWNERS

NAME : MORTON FREEDMAN  
ID NUMBER : 182-24-2568  
PERCENTAGE OWNED : 100.00%

STATEMENT 4  
FORM 1120, SCHEDULE L, LINE 6  
OTHER CURRENT ASSETS

		BEGINNING	ENDING
LOAN RECEIVABLE.....	\$	4,188.	\$ 4,188.
TOTAL	\$	<u>4,188.</u>	<u>4,188.</u>





A Touchstone Energy® Cooperative 

TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

## Questions and Concerns call:

Office hours: 8:00 AM - 4:30 PM Monday - Friday

Phone: 520-744-2944 Fax: 520-744-2329

Website Address: www.trico.org

3013 1 AT 0.292 4 3013  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 31		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	543	550	10.00	70	
Total Yearly KWH For The Past 12 Months: 990					
Average Monthly KWH On Past 12 Months: 83					
From Date: 12/16/2003			To Date: 01/16/2004		
Billing Date: 01/21/2004			REGULAR		
Total Amount Due By: 02/05/2004					
Current Bill Delinquent if not paid by: 02/05/2004					

HAPPY NEW YEAR! SEE THE BACK OF THE BILL FOR  
SPECIAL OFFERINGS.

## COMPETITIVE CHARGES:

ELECTRICITY *	70 KWH X .058200	4.07
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	70 KWH X .0030000	0.21

## SERVICES &amp; OTHER CHARGES:

TOTAL OTHER SERVICES	0.00
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## NON-COMPETITIVE CHARGES:

DISTRIBUTION	70 KWH X .044900	3.14
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	18.46
PAYMENTS RECVD:	18.46
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	7.31
TOTAL NON-COMPETITIVE SERVICES:	10.11
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES:	.98
--------	-----

TOTAL NON-COMPETITIVE CHARGES	10.11
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.06

TOTAL AMOUNT DUE:	18.46
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*PAID 2/1/04  
OK 2/16/04*



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NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 32		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	550	557	10.00	70	
Total Yearly KWH For The Past 12 Months:					990
Average Monthly KWH On Past 12 Months:					83
From Date: 01/16/2004			To Date: 02/17/2004		
Billing Date: 02/20/2004			REGULAR		
Total Amount Due By: 03/08/2004					
Current Bill Delinquent if not paid by: 03/08/2004					

LET TRICO PUT YOU IN TOUCH, SEE BACK OF THE BILL  
FOR LONG DISTANCE AND INTERNET ACCESS SAVINGS!

**COMPETITIVE CHARGES: (COST TO GENERATE)**

ELECTRICITY *	70 KWH X .058200	4.07
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	70 KWH X .0030000	0.21

**SERVICES & OTHER CHARGES:**

TOTAL COMPETITIVE CHARGES	7.31
---------------------------	------

TOTAL OTHER SERVICES	0.00
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**NON-COMPETITIVE CHARGES: (COST OF DELIVERY)**

DISTRIBUTION	70 KWH X .044900	3.14
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	18.46
PAYMENTS RECVD:	18.46-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	7.31
TOTAL NON-COMPETITIVE SERVICES:	10.11
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES:	.98
--------	-----

TOTAL NON-COMPETITIVE CHARGES	10.11
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.06

TOTAL AMOUNT DUE:	18.46
-------------------	-------

PAID 3-3-04  
OK 2478

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NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address: WELL					
Meter Number: 9900137			Number of Days: 28		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	89487	92793	1.00	3306	14.206
Total Yearly KWH For The Past 12 Months: 62976					
Average Monthly KWH On Past 12 Months: 5248					
From Date: 02/17/2004			To Date: 03/16/2004		
Billing Date: 03/19/2004			REGULAR		
Total Amount Due By: 04/05/2004					
Current Bill Delinquent if not paid by: 04/05/2004					

SEE THE BACK OF THIS BILL FOR AN IMPORTANT  
ANNUAL MEETING ANNOUNCEMENT!!

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	3306 KWH X .078500	259.52
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	3306 KWH X .0030000	9.92

## SERVICES &amp; OTHER CHARGES:

TOTAL COMPETITIVE CHARGES	281.44
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TOTAL OTHER SERVICES	0.00
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## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	3306 KWH X .031500	104.14
DISTRIBUTION KW		14.85
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

PREVIOUS BALANCE:	465.66
PAYMENTS RECVD:	465.66-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	281.44
TOTAL NON-COMPETITIVE SERVICES:	124.99
TOTAL SERVICES & OTHER CHARGES:	.00

TOTAL NON-COMPETITIVE CHARGES	124.99
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	2.89

TAXES:	22.92
TOTAL AMOUNT DUE:	432.24

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3-24-04  
CK 2490

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3024 1 AT 0.292 4 3024  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 28		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	557	562	10.00	50	
Total Yearly KWH For The Past 12 Months:				1010	
Average Monthly KWH On Past 12 Months:				84	
From Date: 02/17/2004			To Date: 03/16/2004		
Billing Date: 03/19/2004			REGULAR		
Total Amount Due By: 04/05/2004					
Current Bill Delinquent if not paid by: 04/05/2004					

SEE THE BACK OF THIS BILL FOR AN IMPORTANT  
ANNUAL MEETING ANNOUNCEMENT!!

**COMPETITIVE CHARGES: (COST TO GENERATE)**

ELECTRICITY *	50 KWH X .058200	2.91
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	50 KWH X .0030000	0.15

**SERVICES & OTHER CHARGES:**

TOTAL COMPETITIVE CHARGES	6.09
---------------------------	------

TOTAL OTHER SERVICES	0.00
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**NON-COMPETITIVE CHARGES: (COST OF DELIVERY)**

DISTRIBUTION	50 KWH X .044900	2.25
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	18.46
PAYMENTS RECVD:	18.46-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	6.09
TOTAL NON-COMPETITIVE SERVICES:	9.22
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES:	.86
--------	-----

TOTAL NON-COMPETITIVE CHARGES	9.22
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.04

TOTAL AMOUNT DUE:	16.21
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*PAID  
3/24/04  
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NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570		Number of Days: 30			
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	562	571	10.00	90	
Total Yearly KWH For The Past 12 Months:					1010
Average Monthly KWH On Past 12 Months:					84
From Date: 03/16/2004			To Date: 04/15/2004		
Billing Date: 04/21/2004			REGULAR		
Total Amount Due By: 05/06/2004					
Current Bill Delinquent if not paid by: 05/06/2004					

SIGN UP FOR TRICONET IN THE MONTH OF APRIL  
AND GET THE FIRST MONTH FREE! SEE BACK OF  
THE BILL FOR MORE INFORMATION.

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	90 KWH X .058200	5.24
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	90 KWH X .0030000	0.27

TOTAL COMPETITIVE CHARGES 8.54

## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	90 KWH X .044900	4.04
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

TOTAL NON-COMPETITIVE CHARGES	11.01
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.08

## SERVICES &amp; OTHER CHARGES:

TOTAL OTHER SERVICES 0.00

PREVIOUS BALANCE:	16.21
PAYMENTS RECVD:	16.21-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	8.54
TOTAL NON-COMPETITIVE SERVICES:	11.01
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES: 1.10

TOTAL AMOUNT DUE: 20.73 ✓

PAID 4/29/04  
CK 2503

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MARANA AZ 85653-0930

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NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address: WELL					
Meter Number: 9900137			Number of Days: 30		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	92793	97637	1.00	4844	14.286
Total Yearly KWH For The Past 12 Months: 63198					
Average Monthly KWH On Past 12 Months: 5267					
From Date: 03/16/2004			To Date: 04/15/2004		
Billing Date: 04/21/2004			REGULAR		
Total Amount Due By: 05/06/2004					
Current Bill Delinquent if not paid by: 05/06/2004					

SIGN UP FOR TRICONET IN THE MONTH OF APRIL  
AND GET THE FIRST MONTH FREE! SEE BACK OF  
THE BILL FOR MORE INFORMATION.

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	4844 KWH X .078500	380.25
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	4844 KWH X .0030000	14.53

## SERVICES &amp; OTHER CHARGES:

TOTAL COMPETITIVE CHARGES	406.78
---------------------------	--------

TOTAL OTHER SERVICES	0.00
----------------------	------

## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	4844 KWH X .031500	152.59
DISTRIBUTION KW		15.13
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

PREVIOUS BALANCE:	432.24
PAYMENTS RECVD:	432.24
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	406.78
TOTAL NON-COMPETITIVE SERVICES:	173.72
TOTAL SERVICES & OTHER CHARGES:	.00


TAXES:	32.75
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TOTAL AMOUNT DUE:	617.49
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TOTAL NON-COMPETITIVE CHARGES	173.72
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	4.24

PAID  
4/22/04  
OK 2502



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MARANA AZ 85653-0930

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3000 1 AT 0.292 4 3000  
NATIONWIDE RESOURCES CORP C-15 P-18  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 33		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	571	582	10.00	110	
Total Yearly KWH For The Past 12 Months:				1050	
Average Monthly KWH On Past 12 Months:				88	
From Date: 04/15/2004			To Date: 05/18/2004		
Billing Date: 05/21/2004			REGULAR		
Total Amount Due By: 06/08/2004					
Current Bill Delinquent if not paid by: 06/08/2004					

WERE YOU A MEMBER OF TRICO IN 2003? YOUR  
CAPITAL CREDIT ALLOCATION IS ON FRONT OF  
BILL-TURN OVER FOR DETAILS.

2003 CAPITAL CREDIT ALLOCATION \$191.42 G&T \$167.89  
COMPETITIVE CHARGES: (COST TO GENERATE)  
ELECTRICITY \* 110 KWH X .058200 6.40  
METERING SERVICES 1.82  
METER READ SERVICES 1.21  
POWER COST ADJ 110 KWH X .0030000 0.33

**SERVICES & OTHER CHARGES:**

TOTAL COMPETITIVE CHARGES 9.76

TOTAL OTHER SERVICES 0.00

**NON-COMPETITIVE CHARGES: (COST OF DELIVERY)**

DISTRIBUTION 110 KWH X .044900 4.94  
FIXED DISTRIBUTION 4.84  
BILLING SERVICES 2.13

PREVIOUS BALANCE: 20.73  
PAYMENTS RECVD: 20.73-  
BALANCE FORWARD: .00  
TOTAL COMPETITIVE SERVICES: 9.76  
TOTAL NON-COMPETITIVE SERVICES: 11.91  
TOTAL SERVICES & OTHER CHARGES: .00

TAXES: 1.22

TOTAL NON-COMPETITIVE CHARGES 11.91  
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION .10

TOTAL AMOUNT DUE: 22.99 ✓

*PAID 7/4  
22.99*

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MARANA AZ 85653-0930

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2995 1 AT 0.292 4 2995  
NATIONWIDE RESOURCES CORP C-15 P-18  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address: WELL					
Meter Number: 9900137			Number of Days: 33		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	97637	5009	1.00	7372	17.808
Total Yearly KWH For The Past 12 Months: 64857					
Average Monthly KWH On Past 12 Months: 5405					
From Date: 04/15/2004			To Date: 05/18/2004		
Billing Date: 05/21/2004			REGULAR		
Total Amount Due By: 06/08/2004					
Current Bill Delinquent if not paid by: 06/08/2004					

WERE YOU A MEMBER OF TRICO IN 2003? YOUR  
CAPITAL CREDIT ALLOCATION IS ON FRONT OF  
BILL-TURN OVER FOR DETAILS.

2003 CAPITAL CREDIT ALLOCATION \$191.42 G&T \$167.89  
COMPETITIVE CHARGES: (COST TO GENERATE)  
ELECTRICITY \* 7372 KWH X .078500 578.70  
METERING SERVICES 9.58  
METER READ SERVICES 2.42  
POWER COST ADJ 7372 KWH X .0030000 22.12

**SERVICES & OTHER CHARGES:**

TOTAL COMPETITIVE CHARGES 612.82

TOTAL OTHER SERVICES 0.00

**NON-COMPETITIVE CHARGES: (COST OF DELIVERY)**

DISTRIBUTION 7372 KWH X .031500 232.22  
DISTRIBUTION KW 27.56  
FIXED DISTRIBUTION 1.74  
BILLING SERVICES 4.26

PREVIOUS BALANCE: 617.49  
PAYMENTS RECVD: 617.49-  
BALANCE FORWARD: .00  
TOTAL COMPETITIVE SERVICES: 612.82  
TOTAL NON-COMPETITIVE SERVICES: 265.78  
TOTAL SERVICES & OTHER CHARGES: .00

TAXES: 49.56

TOTAL NON-COMPETITIVE CHARGES 265.78  
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 6.45

TOTAL AMOUNT DUE: 934.61

*APR 27 2004*  
*OK*

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MARANA AZ 85653-0930

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NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 29		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	582	594	10.00	120	
Total Yearly KWH For The Past 12 Months: 1010					
Average Monthly KWH On Past 12 Months: 84					
From Date: 05/18/2004			To Date: 06/16/2004		
Billing Date: 06/21/2004			REGULAR		
Total Amount Due By: 07/07/2004					
Current Bill Delinquent if not paid by: 07/07/2004					

SEE OUR SPECIALS FOR SURGE PROTECTION AND  
INTERNET ACCESS ON THE BACK OF THIS BILL!!

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	120 KWH X .058200	6.98
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	120 KWH X .0030000	0.36

## SERVICES &amp; OTHER CHARGES:

*Handwritten:*  
PAID  
7-1-04  
OK 3533

TOTAL COMPETITIVE CHARGES	10.37
---------------------------	-------

TOTAL OTHER SERVICES	0.00
----------------------	------

## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	120 KWH X .044900	5.39
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	22.99
PAYMENTS RECVD:	22.99-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	10.37
TOTAL NON-COMPETITIVE SERVICES:	12.36
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES:	1.28
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TOTAL AMOUNT DUE:	24.12 ✓
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TOTAL NON-COMPETITIVE CHARGES	12.36
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.11

A Touchstone Energy® Cooperative



**TRICO ELECTRIC COOPERATIVE, INC.**  
 8600 W. Tangerine Road  
 PO BOX 930  
 MARANA AZ 85653-0930

**Questions and Concerns call:**

Office hours: 8:00 AM - 4:30 PM Monday - Friday

Phone: 520-744-2944 Fax: 520-744-2329

Website Address: www.trico.org

2984 1 AT 0.292                      4 2984  
 NATIONWIDE RESOURCES CORP      C-15 P-15  
 C/O MIRABELLE WATER CO  
 1037 S ALVERNON 250  
 TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address: WELL					
Meter Number: 9900137			Number of Days: 29		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	5009	12952	1.00	7943	17.843
Total Yearly KWH For The Past 12 Months: 64743					
Average Monthly KWH On Past 12 Months: 5395					
From Date: 05/18/2004			To Date: 06/16/2004		
Billing Date: 06/21/2004			REGULAR		
Total Amount Due By: 07/07/2004					
Current Bill Delinquent if not paid by: 07/07/2004					

SEE OUR SPECIALS FOR SURGE PROTECTION AND  
 INTERNET ACCESS ON THE BACK OF THIS BILL!!

**COMPETITIVE CHARGES: (COST TO GENERATE)**

ELECTRICITY *	7943 KWH X .078500	623.53
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	7943 KWH X .0030000	23.83

**SERVICES & OTHER CHARGES:**

*PAID 7-1-04  
 2534*

<b>TOTAL COMPETITIVE CHARGES</b>	<b>659.36</b>
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<b>TOTAL OTHER SERVICES</b>	<b>0.00</b>
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**NON-COMPETITIVE CHARGES: (COST OF DELIVERY)**

DISTRIBUTION	7943 KWH X .031500	250.20
DISTRIBUTION KW		27.69
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

PREVIOUS BALANCE:	934.61
PAYMENTS RECVD:	934.61-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	659.36
TOTAL NON-COMPETITIVE SERVICES:	283.89
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES:	53.21
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<b>TOTAL NON-COMPETITIVE CHARGES</b>	<b>283.89</b>
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	6.95

<b>TOTAL AMOUNT DUE:</b>	<b>1003.41</b>
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A Touchstone Energy® Cooperative



TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

## Questions and Concerns call:

Office hours: 8:00 AM - 4:30 PM Monday - Friday

Phone: 520-744-2944 Fax: 520-744-2329

Website Address: www.trico.org

2981 1 AT 0.292 4 2981  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address: WELL					
Meter Number: 9900137			Number of Days: 30		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	12952	19696	1.00	6744	22.797
Total Yearly KWH For The Past 12 Months: 63104					
Average Monthly KWH On Past 12 Months: 5259					
From Date: 06/16/2004			To Date: 07/16/2004		
Billing Date: 07/22/2004			REGULAR		
Total Amount Due By: 08/06/2004					
Current Bill Delinquent if not paid by: 08/06/2004					

SEE THE BACK OF THIS BILL TO PROTECT YOUR  
APPLIANCES AND SENSITIVE ELECTRONICS FROM  
SURGES CAUSED BY THE UNPREDICTABLE LIGHTNING  
DURING OUR MONSOON SEASON.

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	6744 KWH X .078500	529.40
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	6744 KWH X .0030000	20.23

## SERVICES &amp; OTHER CHARGES:

*PAID*  
*OK 2549*

TOTAL COMPETITIVE CHARGES 561.63

TOTAL OTHER SERVICES 0.00

## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	6744 KWH X .031500	212.44
DISTRIBUTION KW		45.17
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

PREVIOUS BALANCE:	1003.41
PAYMENTS RECVD:	1003.41
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	561.63
TOTAL NON-COMPETITIVE SERVICES:	263.61
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES: 46.54

TOTAL NON-COMPETITIVE CHARGES	263.61
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	5.90

TOTAL AMOUNT DUE: 877.68

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8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

## Questions and Concerns call:

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Phone: 520-744-2944 Fax: 520-744-2329

Website Address: www.trico.org

2989 1 AT 0.292 4 2989  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 30		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	594	606	10.00	120	
Total Yearly KWH For The Past 12 Months:					990
Average Monthly KWH On Past 12 Months:					83
From Date: 06/16/2004			To Date: 07/16/2004		
Billing Date: 07/22/2004			REGULAR		
Total Amount Due By:					08/06/2004
Current Bill Delinquent if not paid by: 08/06/2004					

SEE THE BACK OF THIS BILL TO PROTECT YOUR  
APPLIANCES AND SENSITIVE ELECTRONICS FROM  
SURGES CAUSED BY THE UNPREDICTABLE LIGHTNING  
DURING OUR MONSOON SEASON.

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	120 KWH X .058200	6.98
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	120 KWH X .0030000	0.36

## SERVICES &amp; OTHER CHARGES:

*Handwritten signature and number 2548*

TOTAL COMPETITIVE CHARGES 10.37

TOTAL OTHER SERVICES 0.00

## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	120 KWH X .044900	5.39
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	24.12
PAYMENTS RECVD:	24.12-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	10.37
TOTAL NON-COMPETITIVE SERVICES:	12.36
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES: 1.28

TOTAL NON-COMPETITIVE CHARGES	12.36
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.11

TOTAL AMOUNT DUE: 24.12

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8600 W. Tangerine Road  
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MARANA AZ 85653-0930

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2981 1 AT 0.292 4 2981  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address:					
Meter Number: 4005570			Number of Days: 32		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	606	614	10.00	80	
Total Yearly KWH For The Past 12 Months:					960
Average Monthly KWH On Past 12 Months:					80
From Date: 07/16/2004			To Date: 08/17/2004		
Billing Date: 08/20/2004			REGULAR		
Total Amount Due By: 09/07/2004					
Current Bill Delinquent if not paid by: 09/07/2004					

SURGE PROBLEM? FIND THE SOLUTION ON THE  
BACK OF THIS BILL.

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	80 KWH X .058200	4.66
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	80 KWH X .0030000	0.24

## SERVICES &amp; OTHER CHARGES:

TOTAL COMPETITIVE CHARGES	7.93
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TOTAL OTHER SERVICES	0.00
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## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	80 KWH X .044900	3.59
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

PREVIOUS BALANCE:	24.12
PAYMENTS RECVD:	24.12
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	7.93
TOTAL NON-COMPETITIVE SERVICES:	10.56
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES:	1.04
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TOTAL NON-COMPETITIVE CHARGES	10.56
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	.07

TOTAL AMOUNT DUE:	19.60
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*PAID  
ck 2522*

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8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

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Phone: 520-744-2944 Fax: 520-744-2329

Website Address: www.trico.org

2986 1 AT 0.292 4 2986  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Supplier Acct Nbr:			Type Of Service: BUSINESS		
Service Address: WELL					
Meter Number: 9900137			Number of Days: 32		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	19696	25857	1.00	6161	22.817
Total Yearly KWH For The Past 12 Months: 62554					
Average Monthly KWH On Past 12 Months: 5213					
From Date: 07/16/2004			To Date: 08/17/2004		
Billing Date: 08/20/2004			REGULAR		
Total Amount Due By: 09/07/2004					
Current Bill Delinquent if not paid by: 09/07/2004					

SURGE PROBLEM? FIND THE SOLUTION ON THE  
BACK OF THIS BILL.

## COMPETITIVE CHARGES: (COST TO GENERATE)

ELECTRICITY *	6161 KWH X .078500	483.64
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	6161 KWH X .0030000	18.48

## SERVICES &amp; OTHER CHARGES:

TOTAL COMPETITIVE CHARGES 514.12

TOTAL OTHER SERVICES 0.00

## NON-COMPETITIVE CHARGES: (COST OF DELIVERY)

DISTRIBUTION	6161 KWH X .031500	194.07
DISTRIBUTION KW		45.24
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

PREVIOUS BALANCE:	877.68
PAYMENTS RECVD:	877.68-
BALANCE FORWARD:	.00
TOTAL COMPETITIVE SERVICES:	514.12
TOTAL NON-COMPETITIVE SERVICES:	245.31
TOTAL SERVICES & OTHER CHARGES:	.00

TAXES: 42.83

TOTAL AMOUNT DUE: 807.65

TOTAL NON-COMPETITIVE CHARGES	245.31
ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION	5.39

*PAID*  
*CK 2561*





TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

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Website Address: [www.trico.org](http://www.trico.org)

2991 1 AT 0.292 4 2991  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNOM 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300			Map Nbr: G1024D-29		
Type of Service: BUSINESS 10 KVA OR LESS					
Service Address:					
Meter Number: 4005570			Number of Days: 30		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	614	623	10.0000	90	
Total Yearly KWH For The Past 12 Months:					990
Average Monthly KWH On Past 12 Months:					82
From Date: 08/17/2004			To Date: 09/16/2004		
Billing Date: 09/22/2004			REGULAR		
Total Amount Due By: 10/07/2004					
Current Bill Delinquent if not paid by: 10/07/2004					

THE WIDE WORLD OF SPORTS ON THE WORLD WIDE  
WEB.SEE THE BACK OF THE BILL TO GET THERE!

**COMPETITIVE CHARGES:(COST TO GENERATE)**

ELECTRICITY *	90 KWH X .058200	5.24
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	90 KWH X .0020000	0.18

TOTAL COMPETITIVE CHARGES 8.45

**NON-COMPETITIVE CHARGES:(COST OF DELIVERY)**

DISTRIBUTION	90 KWH X .044900	4.04
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

TOTAL NON-COMPETITIVE CHARGES 11.01

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 0.08

*PAID  
OK 2574*

**SERVICES & OTHER CHARGES:**

TOTAL SERVICE & OTHER CHARGES 0.00

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE:	19.60
PAYMENTS RECVD:	-19.60
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	8.45
TOTAL NON-COMPETITIVE SERVICE:	11.01
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	1.09

PAST DUE AMT DUE BY 10/05/04	255.15
CURRENT BILL DUE BY 10/07/04	215.81
TOTAL AMOUNT DUE:	470.96
CURRENT BILL DUE BY 10/07/04	20.63
TOTAL AMOUNT DUE:	20.63



**TRICO ELECTRIC COOPERATIVE, INC.**  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

Though the total amount you owed was correct, your most recent bill, dated September 22, contained some incorrect data. We are sending this corrected bill for your records. We apologize for any confusion the earlier bill may have caused. Your understanding is appreciated.

2991 1 AT 0.292  
NATIONWIDE RESOURCES CORP  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29	
Type of Service: BUSINESS 10 KVA OR LESS			
Service Address:			
Meter Number: 4005570		Number of Days: 30	
Meter	Previous Reading	Present Reading	Mult
1	614	623	10.0000
Total Yearly KWH For The Past 12 Months:			990
Average Monthly KWH On Past 12 Months:			82
From Date: 08/17/2004		To Date: 09/16/2004	
Billing Date: 09/22/2004		REGULAR	
Total Amount Due By: 10/07/2004			
Current Bill Delinquent if not paid by: 10/07/2004			

**THE WIDE WORLD OF SPORTS ON THE WORLD WIDE WEB. SEE THE BACK OF THE BILL TO GET THERE!**

**COMPETITIVE CHARGES:(COST TO GENERATE)**

ELECTRICITY *	90	KWH X .058200	5.24
METERING SERVICES			1.82
METER READ SERVICES			1.21
POWER COST ADJ	90	KWH X .0020000	0.18

<b>TOTAL COMPETITIVE CHARGES</b>	<b>8.45</b>
----------------------------------	-------------

**NON-COMPETITIVE CHARGES:(COST OF DELIVERY)**

DISTRIBUTION	90 KWH X .044900	4.04
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

TOTAL NON-COMPETITIVE CHARGES	11.01
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ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 0.08

**SERVICES & OTHER CHARGES:**

TOTAL SERVICE & OTHER CHARGES	0.00
-------------------------------	------

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE:	19.60
PAYMENTS RECVD:	-19.60
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	8.45
TOTAL NON-COMPETITIVE SERVICE:	11.01
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	1.09

CURRENT BILL DUE BY 10/07/04	20.63
TOTAL AMOUNT DUE:	20.63

**CORRECTED BILL**

**Return this portion with your payment.**

**Account Name: 1809300**

Account Number: **NATIONWIDE RESOURCES CORP**

<b>Total Amount Due</b>	<b>20.63</b>	<b>Due Date</b>	<b>10/07/2004</b>
<b>Amt with Round-up</b>	<b>21.00</b>		

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PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

TRICO ELECTRIC COOPERATIVE  
REMITTANCE CENTER  
PO BOX 80094  
PRESCOTT AZ 86304-8094



20030200000000000000000000180930000000020630000020842



TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

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Website Address: [www.trico.org](http://www.trico.org)

3001 1 AT 0.292 4 3001  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Type of Service: BUSINESS 10 TO 349 KVA					
Service Address: WELL					
Meter Number: 9900137				Number of Days: 30	
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	25857	32480	1.0000	6623	23.055
Total Yearly KWH For The Past 12 Months:					64258
Average Monthly KWH On Past 12 Months:					5354
From Date: 08/17/2004			To Date: 09/16/2004		
Billing Date: 09/22/2004			REGULAR		
Total Amount Due By: 10/07/2004					
Current Bill Delinquent if not paid by: 10/07/2004					

THE WIDE WORLD OF SPORTS ON THE WORLD WIDE  
WEB.SEE THE BACK OF THE BILL TO GET THERE!

#### COMPETITIVE CHARGES:(COST TO GENERATE)

ELECTRICITY *	6623 KWH X .078500	519.91
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	6623 KWH X .0020000	13.25

TOTAL COMPETITIVE CHARGES 545.16

#### NON-COMPETITIVE CHARGES:(COST OF DELIVERY)

DISTRIBUTION	6623 KWH X .031500	208.62
DISTRIBUTION KW		46.08
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

TOTAL NON-COMPETITIVE CHARGES 260.70

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 5.80

*PAID  
OK 2573*

#### SERVICES & OTHER CHARGES:

TOTAL SERVICE & OTHER CHARGES 0.00

#### ACCOUNT SUMMARY:

PREVIOUS BALANCE:	807.65
PAYMENTS RECVD:	-807.65
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	545.16
TOTAL NON-COMPETITIVE SERVICE:	260.70
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	45.45

PAST DUE AMT DUE BY 10/05/04	416.07
CURRENT BILL DUE BY 10/07/04	310.26
TOTAL AMOUNT DUE:	726.33
CURRENT BILL DUE BY 10/07/04 **	857.11
TOTAL AMOUNT DUE:	857.11



**TRICO ELECTRIC COOPERATIVE, INC.**  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

Though the total amount you owed was correct, your most recent bill, dated September 22, contained some incorrect data. We are sending this corrected bill for your records. We apologize for any confusion the earlier bill may have caused. Your understanding is appreciated.

3001 1 AT 0.292 4 3001  
NATIONWIDE RESOURCES CORP C-10 P-10  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Type of Service: BUSINESS 10 TO 349 KVA					
Service Address: WELL					
Meter Number: 9900137			Number of Days: 30		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	25857	32480	1.0000	6623	23.055
Total Yearly KWH For The Past 12 Months:				64258	
Average Monthly KWH On Past 12 Months:				5354	
From Date: 08/17/2004			To Date: 09/16/2004		
Billing Date: 09/22/2004			REGULAR		
Total Amount Due By: 10/07/2004					
Current Bill Delinquent if not paid by: 10/07/2004					

**THE WIDE WORLD OF SPORTS ON THE WORLD WIDE WEB. SEE THE BACK OF THE BILL TO GET THERE!**

**COMPETITIVE CHARGES:(COST TO GENERATE)**

ELECTRICITY *	6623	KWH X .078500	519.91
METERING SERVICES			9.58
METER READ SERVICES			2.42
POWER COST ADJ	6623	KWH X .0020000	13.25

TOTAL COMPETITIVE CHARGES	545.16
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**NON-COMPETITIVE CHARGES: (COST OF DELIVERY)**

DISTRIBUTION	6623	KWH X .031500	208.62
DISTRIBUTION KW			46.08
FIXED DISTRIBUTION			1.74
BILLING SERVICES			4.26

TOTAL NON-COMPETITIVE CHARGES	260.70
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ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 5.80

**SERVICES & OTHER CHARGES:**

TOTAL SERVICE & OTHER CHARGES	0.00
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**ACCOUNT SUMMARY:**

PREVIOUS BALANCE:	807.65
PAYMENTS RECVD:	-807.65
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	545.16
TOTAL NON-COMPETITIVE SERVICE:	260.70
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	45.45

CURRENT BILL DUE BY 10/07/04	857.11
TOTAL AMOUNT DUE:	857.11

**CORRECTED BILL**

**Return this portion with your payment.**

**Account Name: 490200**

Account Number: NATIONWIDE RESOURCES CORP

Total Amount Due	857.11	Due Date	10/07/2004
Amt with Round-up	858.00		

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Address/Box Number		
City	State	Zip
Phone Number	Other Phone	

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REMITTANCE CENTER  
PO BOX 80094  
PRESCOTT AZ 86304-8094



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TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

Questions and Concerns call:  
Office hours: 8:00 AM - 4:30 PM Monday - Friday  
Phone: 520-744-2944 Fax: 520-744-2329  
Website Address: [www.trico.org](http://www.trico.org)

2994 1 AT 0.292 4 2994  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



## COMPETITIVE CHARGES:(COST TO GENERATE)

ELECTRICITY *	100 KWH X .058200	5.82
METERING SERVICES		1.82
METER READ SERVICES		1.21
POWER COST ADJ	100 KWH X .0020000	0.20

TOTAL COMPETITIVE CHARGES 9.05

## NON-COMPETITIVE CHARGES:(COST OF DELIVERY)

DISTRIBUTION	100 KWH X .044900	4.49
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

TOTAL NON-COMPETITIVE CHARGES 11.46

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 0.09

*PAID 2591*

Acct Nbr: 1809300		Map Nbr: G1024D-29			
Type of Service: BUSINESS 10 KVA OR LESS					
Service Address:					
Meter Number: 4005570			Number of Days: 32		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	623	633	10.0000	100	
Total Yearly KWH For The Past 12 Months:					1030
Average Monthly KWH On Past 12 Months:					85
From Date: 09/16/2004			To Date: 10/18/2004		
Billing Date: 10/21/2004			REGULAR		
Total Amount Due By: 11/05/2004					
Current Bill Delinquent if not paid by: 11/05/2004					

DID YOU KNOW THAT OCTOBER IS COOPERATIVE MONTH? MEMBERS ARE THE MOST IMPORTANT PART OF TRICO ELECTRIC!! CHECK OUT THE BACK OF THIS BILL FOR MORE IMPORTANT INFORMATION.

## SERVICES &amp; OTHER CHARGES:

TOTAL SERVICE & OTHER CHARGES 0.00

## ACCOUNT SUMMARY:

PREVIOUS BALANCE:	20.63
PAYMENTS RECVD:	-20.63
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	9.05
TOTAL NON-COMPETITIVE SERVICE:	11.46
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	1.15

CURRENT BILL DUE BY 11/05/04  
TOTAL AMOUNT DUE:

21.75  
21.75



TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

Questions and Concerns call:  
Office hours: 8:00 AM - 4:30 PM Monday - Friday  
Phone: 520-744-2944 Fax: 520-744-2329  
Website Address: [www.trico.org](http://www.trico.org)

2999 1 AT 0.292 4 2999  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200			Map Nbr: G1024-12		
Type of Service: BUSINESS 10 TO 349 KVA					
Service Address: WELL					
Meter Number: 9900137			Number of Days: 32		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	32480	39394	1.0000	6914	23.049
Total Yearly KWH For The Past 12 Months:					66593
Average Monthly KWH On Past 12 Months:					5549
From Date: 09/16/2004			To Date: 10/18/2004		
Billing Date: 10/21/2004			REGULAR		
Total Amount Due By: 11/05/2004					
Current Bill Delinquent if not paid by: 11/05/2004					

DO YOU KNOW THAT OCTOBER IS COOPERATIVE MONTH? MEMBERS ARE THE MOST IMPORTANT PART OF TRICO ELECTRIC!! CHECK OUT THE BACK OF THIS BILL FOR MORE IMPORTANT INFORMATION.

## COMPETITIVE CHARGES:(COST TO GENERATE)

ELECTRICITY *	6914 KWH X .078500	542.75
METERING SERVICES		9.58
METER READ SERVICES		2.42
POWER COST ADJ	6914 KWH X .0020000	13.83

TOTAL COMPETITIVE CHARGES 568.58

## NON-COMPETITIVE CHARGES:(COST OF DELIVERY)

DISTRIBUTION	6914 KWH X .031500	217.79
DISTRIBUTION KW		46.06
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

TOTAL NON-COMPETITIVE CHARGES 269.85

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION 6.05

## SERVICES &amp; OTHER CHARGES:

TOTAL SERVICE & OTHER CHARGES 0.00

## ACCOUNT SUMMARY:

PREVIOUS BALANCE:	857.11
PAYMENTS RECVD:	-857.11
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	568.58
TOTAL NON-COMPETITIVE SERVICE:	269.85
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	47.29

CURRENT BILL DUE BY 11/05/04  
TOTAL AMOUNT DUE:

891.77  
891.77

*PAID 10/25/04*



TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

**Questions and Concerns call:**

Office hours: 8:00 AM - 4:30 PM Monday - Friday  
Phone: 520-744-2944 Fax: 520-744-2329  
Website Address: [www.trico.org](http://www.trico.org)

3027 1 AT 0.292 4 3027  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



**COMPETITIVE CHARGES:(COST TO GENERATE)**

ELECTRICITY *	70 KWH X .058200	4.07
METERING SERVICES		1.82
METER READ SERVICES		1.21

**TOTAL COMPETITIVE CHARGES** 7.10

**NON-COMPETITIVE CHARGES:(COST OF DELIVERY)**

DISTRIBUTION	70 KWH X .044900	3.14
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

**TOTAL NON-COMPETITIVE CHARGES** 10.11

**ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION** 0.06

Acct Nbr: 1809300		Map Nbr: G1024D-29			
Type of Service: BUSINESS 10 KVA OR LESS					
Service Address:					
Meter Number: 4005570			Number of Days: 29		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	633	640	10.0000	70	
Total Yearly KWH For The Past 12 Months:					1040
Average Monthly KWH On Past 12 Months:					86
From Date: 10/18/2004			To Date: 11/16/2004		
Billing Date: 11/19/2004			REGULAR		
Total Amount Due By: 12/08/2004					
Current Bill Delinquent if not paid by: 12/08/2004					

THANK YOU FOR ALL YOU DO AND FOR BEING A PART  
OF OUR TRICO FAMILY. HAVE A JOYOUS  
THANKSGIVING!

**SERVICES & OTHER CHARGES:**

**TOTAL SERVICE & OTHER CHARGES** 0.00

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE:	21.75
PAYMENTS RECVD:	-21.75
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	7.10
TOTAL NON-COMPETITIVE SERVICE:	10.11
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	0.97

**TOTAL AMOUNT DUE:**

18.24

*Pay 2204*



TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

**Questions and Concerns call:**

Office hours: 8:00 AM - 4:30 PM Monday - Friday  
Phone: 520-744-2944 Fax: 520-744-2329  
Website Address: [www.trico.org](http://www.trico.org)

3034 1 AT 0.292 4 3034  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



**COMPETITIVE CHARGES:(COST TO GENERATE)**

ELECTRICITY *	3443 KWH X .078500	270.28
METERING SERVICES		9.58
METER READ SERVICES		2.42

**TOTAL COMPETITIVE CHARGES** 282.28

**NON-COMPETITIVE CHARGES:(COST OF DELIVERY)**

DISTRIBUTION	3443 KWH X .031500	108.45
DISTRIBUTION KW		36.26
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

**TOTAL NON-COMPETITIVE CHARGES** 150.71

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 3.01

Acct Nbr: 490200		Map Nbr: G1024-12			
Type of Service: BUSINESS 10 TO 349 KVA					
Service Address: WELL					
Meter Number: 9900137				Number of Days: 29	
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	39394	42837	1.0000	3443	20.271
Total Yearly KWH For The Past 12 Months:					65380
Average Monthly KWH On Past 12 Months:					5448
From Date: 10/18/2004			To Date: 11/16/2004		
Billing Date: 11/19/2004			REGULAR		
Total Amount Due By: 12/08/2004					
Current Bill Delinquent if not paid by: 12/08/2004					

THANK YOU FOR ALL YOU DO AND FOR BEING A PART  
OF OUR TRICO FAMILY. HAVE A JOYOUS  
THANKSGIVING!

**SERVICES & OTHER CHARGES:**

**TOTAL SERVICE & OTHER CHARGES** 0.00

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE:	891.77
PAYMENTS RECVD:	-891.77
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	282.28
TOTAL NON-COMPETITIVE SERVICE:	150.71
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	24.42

**TOTAL AMOUNT DUE:**

460.42

*PAID  
CK 2605 ✓*





TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

**Questions and Concerns call:**

Office hours: 8:00 AM - 4:30 PM Monday - Friday  
Phone: 520-744-2944 Fax: 520-744-2329  
Website Address: [www.trico.org](http://www.trico.org)

3095 1 AT 0.292 4 3095  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 490200		Map Nbr: G1024-12			
Type of Service: BUSINESS 10 TO 349 KVA					
Service Address: WELL					
Meter Number: 9900137			Number of Days: 33		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	45703	48944	1.0000	3241	19.563
Total Yearly KWH For The Past 12 Months:				63045	
Average Monthly KWH On Past 12 Months:				5253	
From Date: 12/15/2004			To Date: 01/17/2005		
Billing Date: 01/21/2005			REGULAR		
Total Amount Due By: 02/07/2005					
Current Bill Delinquent if not paid by: 02/07/2005					

SEE THE BACK OF THIS BILL FOR TRICONET AND  
POWER QUALITY PROTECTION FOR YOUR COMPUTER,  
TV AND ELECTRONICS!

**COMPETITIVE CHARGES:(COST TO GENERATE)**

ELECTRICITY \* 3241 KWH X .078500 254.42  
METERING SERVICES 9.58  
METER READ SERVICES 2.42

**TOTAL COMPETITIVE CHARGES 266.42**

**NON-COMPETITIVE CHARGES:(COST OF DELIVERY)**

DISTRIBUTION 3241 KWH X .031500 102.09  
DISTRIBUTION KW 33.76  
FIXED DISTRIBUTION 1.74  
BILLING SERVICES 4.26

**TOTAL NON-COMPETITIVE CHARGES 141.85**

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 2.84

*PAID 2-2-05  
CK 3021*

**SERVICES & OTHER CHARGES:**

**TOTAL SERVICE & OTHER CHARGES 0.00**

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE: 390.45  
PAYMENTS RECVD: -390.45  
BALANCE FORWARD: 0.00  
TOTAL COMPETITIVE SERVICE: 266.42  
TOTAL NON-COMPETITIVE SERVICE: 141.85  
TOTAL SERVICE & OTHER CHARGES: 0.00  
TOTAL TAXES: 23.02

**TOTAL AMOUNT DUE: 434.13**



TRICO ELECTRIC COOPERATIVE, INC.  
8600 W. Tangerine Road  
PO BOX 930  
MARANA AZ 85653-0930

Questions and Concerns call:  
Office hours: 8:00 AM - 4:30 PM Monday - Friday  
Phone: 520-744-2944 Fax: 520-744-2329  
Website Address: [www.trico.org](http://www.trico.org)

3094 1 AT 0.292 4 3094  
NATIONWIDE RESOURCES CORP C-15 P-15  
C/O MIRABELLE WATER CO  
1037 S ALVERNON 250  
TUCSON AZ 85711-5357



Acct Nbr: 1809300			Map Nbr: G1024D-29		
Type of Service: BUSINESS 10 KVA OR LESS					
Service Address:					
Meter Number: 4005570			Number of Days: 33		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	646	656	10.0000	100	
Total Yearly KWH For The Past 12 Months:					1060
Average Monthly KWH On Past 12 Months:					88
From Date: 12/15/2004			To Date: 01/17/2005		
Billing Date: 01/21/2005			REGULAR		
Total Amount Due By: 02/07/2005					
Current Bill Delinquent if not paid by: 02/07/2005					

SEE THE BACK OF THIS BILL FOR TRICONET AND  
POWER QUALITY PROTECTION FOR YOUR COMPUTER,  
TV AND ELECTRONICS!

# COMPETITIVE CHARGES:(COST TO GENERATE)

ELECTRICITY *	100 KWH X .058200	5.82
METERING SERVICES		1.82
METER READ SERVICES		1.21

TOTAL COMPETITIVE CHARGES 8.85

# NON-COMPETITIVE CHARGES:(COST OF DELIVERY)

DISTRIBUTION	100 KWH X .044900	4.49
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

TOTAL NON-COMPETITIVE CHARGES 11.46

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
BY THE CORPORATION COMMISSION 0.09

# SERVICES & OTHER CHARGES:

TOTAL SERVICE & OTHER CHARGES 0.00

# ACCOUNT SUMMARY:

PREVIOUS BALANCE:	17.14
PAYMENTS RECVD:	-17.14
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	8.85
TOTAL NON-COMPETITIVE SERVICE:	11.46
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	1.14

TOTAL AMOUNT DUE:

✓ 21.54

*PAID 2-2-05  
CK 3022*



**TRICO ELECTRIC COOPERATIVE, INC.**  
 8600 W. Tangerine Road  
 PO BOX 930  
 MARANA AZ 85653-0930

Questions and Concerns call:  
 Office hours: 8:00 AM - 4:30 PM Monday - Friday  
 Phone: 520-744-2944 Fax: 520-744-2329  
 Website Address: [www.trico.org](http://www.trico.org)

3054 1 AT 0.292  
 NATIONWIDE RESOURCES CORP C-15 P-15  
 C/O MIRABELLE WATER CO  
 1037 S ALVERNON 250  
 TUCSON AZ 85711-5357



Acct Nbr: 490200			Map Nbr: G1024-12		
Type of Service: BUSINESS 10 TO 349 KVA					
Service Address: WELL					
Meter Number: 9900137			Number of Days: 29		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	42837	45703	1.0000	2866	19.622
Total Yearly KWH For The Past 12 Months:					64024
Average Monthly KWH On Past 12 Months:					5335
From Date: 11/16/2004			To Date: 12/15/2004		
Billing Date: 12/21/2004			REGULAR		
Total Amount Due By: 01/06/2005					
Current Bill Delinquent if not paid by: 01/06/2005					

WISHING YOU THE MOST JOYOUS HOLIDAY SEASON!

COMPETITIVE CHARGES:(COST TO GENERATE)

ELECTRICITY *	2866 KWH X .078500	224.98
METERING SERVICES		9.58
METER READ SERVICES		2.42

TOTAL COMPETITIVE CHARGES 236.98

NON-COMPETITIVE CHARGES:(COST OF DELIVERY)

DISTRIBUTION	2866 KWH X .031500	90.28
DISTRIBUTION KW		33.97
FIXED DISTRIBUTION		1.74
BILLING SERVICES		4.26

TOTAL NON-COMPETITIVE CHARGES 130.25

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED  
 BY THE CORPORATION COMMISSION 2.51

SERVICES & OTHER CHARGES:

TOTAL SERVICE & OTHER CHARGES 0.00

ACCOUNT SUMMARY:

PREVIOUS BALANCE:	460.42
PAYMENTS RECVD:	-460.42
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	236.98
TOTAL NON-COMPETITIVE SERVICE:	130.25
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	20.71

TOTAL AMOUNT DUE: 390.45



**TRICO ELECTRIC COOPERATIVE, INC.**  
 8600 W. Tangerine Road  
 PO BOX 930  
 MARANA AZ 85653-0930

**Questions and Concerns call:**  
 Office hours: 8:00 AM - 4:30 PM Monday - Friday  
 Phone: 520-744-2944 Fax: 520-744-2329  
 Website Address: [www.trico.org](http://www.trico.org)

3043 1 AT 0.292 4 3043  
 NATIONWIDE RESOURCES CORP C-15 P-15  
 C/O MIRABELLE WATER CO  
 1037 S ALVERNON 250  
 TUCSON AZ 85711-5357



Acct Nbr: 1809300		Map Nbr: G1024D-29			
Type of Service: BUSINESS 10 KVA OR LESS					
Service Address:					
Meter Number: 4005570			Number of Days: 29		
Meter	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
1	640	646	10.0000	60	
Total Yearly KWH For The Past 12 Months:					1030
Average Monthly KWH On Past 12 Months:					85
From Date: 11/16/2004			To Date: 12/15/2004		
Billing Date: 12/21/2004			REGULAR		
Total Amount Due By: 01/06/2005					
Current Bill Delinquent if not paid by: 01/06/2005					

WISHING YOU THE MOST JOYOUS HOLIDAY SEASON!

COMPETITIVE CHARGES:(COST TO GENERATE)

ELECTRICITY *	60 KWH X .058200	3.49
METERING SERVICES		1.82
METER READ SERVICES		1.21

TOTAL COMPETITIVE CHARGES 6.52

SERVICES & OTHER CHARGES:

TOTAL SERVICE & OTHER CHARGES 0.00

NON-COMPETITIVE CHARGES:(COST OF DELIVERY)

DISTRIBUTION	60 KWH X .044900	2.69
FIXED DISTRIBUTION		4.84
BILLING SERVICES		2.13

TOTAL NON-COMPETITIVE CHARGES 9.66

ENVIRONMENTAL PORTFOLIO SURCHARGE, MANDATED BY THE CORPORATION COMMISSION 0.05

ACCOUNT SUMMARY:

PREVIOUS BALANCE:	18.24
PAYMENTS RECVD:	-18.24
BALANCE FORWARD:	0.00
TOTAL COMPETITIVE SERVICE:	6.52
TOTAL NON-COMPETITIVE SERVICE:	9.66
TOTAL SERVICE & OTHER CHARGES:	0.00
TOTAL TAXES:	0.91

TOTAL AMOUNT DUE: 17.14

\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ] System ID	Mirabell Water Company System Name

[ 01/07/04 ]      [ 11:00 ]      (24 hour clock)      Mort Freedman  
Sample Date      Sample Time      Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

**SAMPLE TYPE**

☒ Compliance Monitoring

## SAMPLE COLLECTION POINT/ID

X Zone

Well

**SAMPLING SITE ID**

**USE IF INITIAL SAMPLE WAS POSITIVE**

[ \_\_\_\_\_ ]  
Original Violating Specimen Number

Repeat, Original Location

Repeat, Other Location

Repeat, Downstream Location

Repeat, Upstream Location

400 ml Repeat (Single Tap Only)
---------------------------------

300 ml Repeat (Single Tap Only)
---------------------------------

### \*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*

**>>>To be filled out by laboratory personnel<<<**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	Total Coliform	3000	<u>1/7/04 13:40</u>	<u>1/8/04 13:40</u>	<u>0</u>

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

### >>>LABORATORY INFORMATION<<<

**To be filled out by laboratory personnel**

SPECIMEN NUMBER

[ 010704-39 ]

ID Number [AZ0009] Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

**Comments:**

Authorized Signature:

Date Public Water System Notified:

[ 10-178 ]	Mirabell Water Company
System ID	System Name

**(520) 323-1355**  
**Owner/Contact Person Fax Number**

(520) 323-7777  
Owner/Contact Person Phone Number

**SAMPLING SITE ID**

300 ml Repeat (Single Tap Only)
---------------------------------

## Page 1 of 1

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT**

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

<u>[ 10-178 ]</u>	<u>MIRABELL WATER</u>	
System ID	System Name	
<u>[ 02/19/04 ]</u>	<u>[ 8:15 ] (24 hr clock)</u>	<u>ED STRAUGHN</u>
Sample date	Sample time	Owner/Contact Person Name
		<u>520-297-0637</u>
Owner/Contact Fax Number		Owner/Contact Person Phone Number
SAMPLE TYPE <input checked="" type="checkbox"/> Compliance Monitoring		
SAMPLE COLLECTION POINT/ID <input checked="" type="checkbox"/> Point of Entry# <u>[ 001 ]</u> <div style="text-align: center;">001</div>		
SAMPLING SITE ID		

**FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER**

[ \_\_\_\_\_ ]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*  
>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

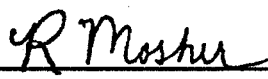
Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
200.8	0.05		Arsenic	1005					
200.8	2		Barium	1010					
200.8	0.005		Cadmium	1015					
200.8	0.1		Chromium	1020					
SM4500F-C	4.0		Fluoride	1025					
245.2	0.002		Mercury	1035					
300.0	10	5	Nitrate (as N)	1040	3/9/2004 9:25	3/9/2004 12:09	2.24		
SM4500NO2B	1	0.5	Nitrite (as N)	1041	2/19/2004 14:50	2/19/2004 15:10	<0.01		
200.8	0.05		Selenium	1045					
200.8	0.006		Antimony	1074					
200.8	0.004		Beryllium	1075					
335.4	0.2		Cyanide (as free cyanide)	1024					
200.8	0.1		Nickel	1036					
200.8	0.002		Thallium	1085					
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052					

>>>>LABORATORY INFORMATION<<<<  
To be filled out by laboratory personnel

SPECIMEN NUMBER  
[ 021904-071 ]

ID Number [ AZ 0/0/0/9 ] Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC. ]

Comments: [ Analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ. ]

Authorized Signature: [  ]

Date Public Water System Notified: [ \_\_\_\_\_ ]

\*All units must be reported in milligrams per liter (mg/l)

[ 10-178 ]	Mirabell Water Company		
System ID	System Name		
[ 03/02/04 ]	[ 12:30 ]	(24 hour clock)	Mort Freedman
Sample Date	Sample Time		Owner/Contact Person Name
(520) 323-1355		(520) 323-7777	
Owner/Contact Person Fax Number		Owner/Contact Person Phone Number	

USE IF INITIAL SAMPLE WAS POSITIVE	
[ _____ ]	Original Violating Specimen Number
<input type="checkbox"/>	Repeat, Original Location
<input type="checkbox"/>	Repeat, Other Location
<input type="checkbox"/>	Repeat, Downstream Location
<input type="checkbox"/>	Repeat, Upstream Location
<input type="checkbox"/>	400 ml Repeat (Single Tap Only)
<input type="checkbox"/>	300 ml Repeat (Single Tap Only)

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	Total Coliform	3000	<u>3/2/2004 16:20</u>	<u>3/3/2004 16:20</u>	<u>0</u>

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			



**>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<**

**(520) 323-7777**  
**Owner/Contact Person Phone Number**

SAMPLING SITE ID

**300 ml Repeat (Single Tap Only)**

**>>>To be filled out by laboratory personnel<<<**

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

**To be filled out by laboratory personnel**

**Date Public Water System Notified:**

R Mosher

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<**

[ 10-178 ]                      Mirabell Water Company  
System ID                      System Name

[ 04/21/04 ]                      [ 9:00 ]                      (24 hour clock)                      Mort Freedman  
Sample Date                      Sample Time                      Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE  
☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID  
☒ Zone

SECTION A  
SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE	
[                      ]	Original Violating Specimen Number
<input type="checkbox"/>	Repeat, Original Location
<input type="checkbox"/>	Repeat, Other Location
<input type="checkbox"/>	Repeat, Downstream Location
<input type="checkbox"/>	Repeat, Upstream Location
<input type="checkbox"/>	400 ml Repeat (Single Tap Only)
<input type="checkbox"/>	300 ml Repeat (Single Tap Only)

**\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*  
>>>To be filled out by laboratory personnel<<<**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	4/21/2004 16:45	4/22/2004 16:45	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

**>>>LABORATORY INFORMATION<<<  
To be filled out by laboratory personnel**

SPECIMEN NUMBER  
[ 042104-08 ]

ID Number                      [AZ0009]                      Name:                      AQUA TECH ENVIRONMENTAL LABORATORIES, INC.  
Comments: \_\_\_\_\_

Authorized Signature:                      R. Mosher

Date Public Water System Notified: \_\_\_\_\_

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<**

[ 10-178 ] Mirabell Water Company  
System ID System Name

[ 05/27/04 ] [ 12:10 ] (24 hour clock) Mort Freedman  
Sample Date Sample Time Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE  
☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID  
☒ Zone

LOT 11  
SAMPLING SITE ID

<b>USE IF INITIAL SAMPLE WAS POSITIVE</b>	
[ <u>052004-24</u> ]	Original Violating Specimen Number
<input checked="" type="checkbox"/>	Repeat, Original Location
<input type="checkbox"/>	Repeat, Other Location
<input type="checkbox"/>	Repeat, Downstream Location
<input type="checkbox"/>	Repeat, Upstream Location
<input type="checkbox"/>	400 ml Repeat (Single Tap Only)
<input type="checkbox"/>	300 ml Repeat (Single Tap Only)

**\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*  
>>>To be filled out by laboratory personnel<<<**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	Total Coliform	3000	<u>5/27/2004 14:00</u>	<u>5/28/2004 14:00</u>	<u>0</u>

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
<u>SM9223B</u>	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

**>>>LABORATORY INFORMATION<<<  
To be filled out by laboratory personnel**

SPECIMEN NUMBER  
[ 052704-50 ]

ID Number [ AZ0009 ] Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: \_\_\_\_\_

Authorized Signature: R Mosher

Date Public Water System Notified: \_\_\_\_\_

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ]      Mirabell Water Company  
System ID      System Name

[ 05/27/04 ]      [ 12:05 ]      (24 hour clock)      Mort Freedman  
Sample Date      Sample Time      Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Zone

LOT 10

SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE

[ 052004-24 ]

☐ Original Violating Specimen Number

☐ Repeat, Original Location

☒ Repeat, Other Location

☐ Repeat, Downstream Location

☐ Repeat, Upstream Location

☐ 400 ml Repeat (Single Tap Only)

☐ 300 ml Repeat (Single Tap Only)

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	5/27/2004 14:00	5/28/2004 14:00	0

ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

>>>LABORATORY INFORMATION<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 052704-49 ]

ID Number [AZ0009] Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments:

Authorized Signature:

*R Moshier*

Date Public Water System Notified:

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ]      Mirabell Water Company  
System ID      System Name

[ 05/27/04 ]      [ 12:00 ]      (24 hour clock)      Mort Freedman  
Sample Date      Sample Time      Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE  
☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID  
☒ Zone

WELL  
SAMPLING SITE ID

**USE IF INITIAL SAMPLE WAS POSITIVE**

[ 052004-24 ]

- ☐ Original Violating Specimen Number  
☐ Repeat, Original Location  
☐ Repeat, Other Location  
☒ Repeat, Downstream Location  
☐ Repeat, Upstream Location  
☐ 400 ml Repeat (Single Tap Only)  
☐ 300 ml Repeat (Single Tap Only)

**\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\***

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	5/27/2004 14:00	5/28/2004 14:00	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

**>>>>LABORATORY INFORMATION<<<<**

To be filled out by laboratory personnel

SPECIMEN NUMBER  
[ 052704-48 ]

ID Number [AZ0009]      Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments:

Authorized Signature: *R. Mosher*

Date Public Water System Notified:

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ]      Mirabell Water Company  
System ID      System Name

[ 05/27/04 ]      [ 12:15 ]      (24 hour clock)      Mort Freedman  
Sample Date      Sample Time      Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Zone

LOT 25

SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE

[ 052004-24 ]

Original Violating Specimen Number

☐ Repeat, Original Location

☐ Repeat, Other Location

☐ Repeat, Downstream Location

☒ Repeat, Upstream Location

☐ 400 ml Repeat (Single Tap Only)

☐ 300 ml Repeat (Single Tap Only)

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	5/27/2004 14:00	5/28/2004 14:00	0

ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

>>>LABORATORY INFORMATION<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 052704-51 ]

ID Number [AZ0009] Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments:

Authorized Signature:

*R Mosher*

Date Public Water System Notified:

10-178 System ID	Mirabell Water Company System Name
---------------------	---------------------------------------

(520) 323-1355  
 Owner/Contact Person Fax Number

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ] Mirabell Water Company  
System ID System Name

[ 06/30/04 ] [ 10:00 ] (24 hour clock) Mort Freedman  
Sample Date Sample Time Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Zone

WELL

SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE

[ ]

Original Violating Specimen Number

☐ Repeat, Original Location

☐ Repeat, Other Location

☐ Repeat, Downstream Location

☐ Repeat, Upstream Location

☐ 400 ml Repeat (Single Tap Only)

☐ 300 ml Repeat (Single Tap Only)

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	6/30/2004 16:30	7/1/2004 16:30	0

ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

>>>LABORATORY INFORMATION<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 063004-53 ]

ID Number [AZ0009] Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments:

Authorized Signature: *R Mosher*

Date Public Water System Notified:



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ]                      MIRABELL WATER  
System ID                      System Name

[ 07/15/04 ]              [ 15:10 ]              (24 hour clock)              MORT FREEDMAN  
Sample Date              Sample Time                      Owner/Contact Person Name

Owner/Contact Person Fax Number                      520-323-7777  
Owner/Contact Person Phone Number

SAMPLE TYPE  
☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID  
☒ Zone

SITE A  
SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE	
[                      ]	Original Violating Specimen Number
<input type="checkbox"/>	Repeat, Original Location
<input type="checkbox"/>	Repeat, Other Location
<input type="checkbox"/>	Repeat, Downstream Location
<input type="checkbox"/>	Repeat, Upstream Location
<input type="checkbox"/>	400 ml Repeat (Single Tap Only)
<input type="checkbox"/>	300 ml Repeat (Single Tap Only)

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*  
>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	7/15/04 16:00	7/16/04 16:00	0

ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

>>>LABORATORY INFORMATION<<<<  
To be filled out by laboratory personnel

SPECIMEN NUMBER  
[ 071504-48 ]

ID Number [AZ0009]              Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: \_\_\_\_\_

Authorized Signature: R Mosher

Date Public Water System Notified: \_\_\_\_\_



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT  
\*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
>>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<**

[ 10-178 ]                      MIRABELL WATER COMPANY  
System ID                      System Name

[ 09/01/04 ]              [ 10:00 ]              (24 hour clock)              Mort Freedman  
Sample Date              Sample Time                              Owner/Contact Person Name

(520) 323-1355  
Owner/Contact Person Fax Number

(520) 323-7777  
Owner/Contact Person Phone Number

**SAMPLE TYPE**

☒ Compliance Monitoring

**SAMPLE COLLECTION POINT/ID**

☒ Zone

A  
SAMPLING SITE ID

**USE IF INITIAL SAMPLE WAS POSITIVE**

- [                      ]  
Original Violating Specimen Number  
☐ Repeat, Original Location  
☐ Repeat, Other Location  
☐ Repeat, Downstream Location  
☐ Repeat, Upstream Location  
☐ 400 ml Repeat (Single Tap Only)  
☐ 300 ml Repeat (Single Tap Only)

**\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\***

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	9/1/2004 16:50	9/2/2004 16:50	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

**>>>>LABORATORY INFORMATION<<<<**

To be filled out by laboratory personnel

**SPECIMEN NUMBER**

[ 090104-34 ]

ID Number [AZ0009]              Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: \_\_\_\_\_

Authorized Signature: R Mosher

Date Public Water System Notified: \_\_\_\_\_

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
 >>>PUBLIC WATER SYSTEM INFORMATION<<<<  
 >>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ]                      MIRABELL WATER COMPANY  
 System ID                      System Name

[ 10/05/04 ]              [ 13:55 ]              (24 hour clock)              Mort Freedman  
 Sample Date              Sample Time                      Owner/Contact Person Name

(520) 323-1355  
 Owner/Contact Person Fax Number

(520) 323-7777  
 Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Zone

A

SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE

[                      ]

Original Violating Specimen Number

☐ Repeat, Original Location

☐ Repeat, Other Location

☐ Repeat, Downstream Location

☐ Repeat, Upstream Location

☐ 400 ml Repeat (Single Tap Only)

☐ 300 ml Repeat (Single Tap Only)

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*

>>>To be filled out by laboratory personnel<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	10/5/2004 13:15	10/6/2004 13:15	0

ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

>>>LABORATORY INFORMATION<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 100504-79 ]

ID Number [AZ0009]              Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments:

Authorized Signature:

*R Mosher*

Date Public Water System Notified:

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
 >>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[ 10-178 ]                      MIRABELL WATER COMPANY  
 System ID                      System Name

[ 12/02/04 ]              [ 14:00 ]              (24 hour clock)              Mort Freedman  
 Sample Date              Sample Time                      Owner/Contact Person Name

(520) 323-1355  
 Owner/Contact Person Fax Number

(520) 323-7777  
 Owner/Contact Person Phone Number

SAMPLE TYPE  
☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID  
☒ Zone

Well \_\_\_\_\_  
 SAMPLING SITE ID \_\_\_\_\_

USE IF INITIAL SAMPLE WAS POSITIVE	
[                      ]	Original Violating Specimen Number
<input type="checkbox"/>	Repeat, Original Location
<input type="checkbox"/>	Repeat, Other Location
<input type="checkbox"/>	Repeat, Downstream Location
<input type="checkbox"/>	Repeat, Upstream Location
<input type="checkbox"/>	400 ml Repeat (Single Tap Only)
<input type="checkbox"/>	300 ml Repeat (Single Tap Only)

**\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\***  
 >>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	Total Coliform	3000	12/2/2004 16:00	12/3/2004 16:15	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
SM9223B	Present/ 1 or more Coliform	E. Coli or Fecal Coliform	3013			

**>>>>LABORATORY INFORMATION<<<<**  
 To be filled out by laboratory personnel

SPECIMEN NUMBER  
 [ 120204-56 ]

ID Number [AZ0009]              Name: AQUA TECH ENVIRONMENTAL LABORATORIES, INC.  
 Comments: \_\_\_\_\_

Authorized Signature: R. Mosher

Date Public Water System Notified: \_\_\_\_\_

## DWAR 8: REVISED 6/10/97



**- CERTIFICATE OF ANALYSIS -**

**Client #:** T0564  
Mirabell Water Company  
1037 S. Alvernon  
Suite 250  
Tucson, AZ 85711-

**Report Date:** 30-Dec-04

**Attn:** M. Freedman

**Phone:** (520) 323-7777 **Ext:**  
**FAX:** (520) 323-1355

**Our Lab #:** MAR04-24136

**Your Sample ID:** A Well

**Date Logged-In:** 12/21/04

**Sample Source:** SDWA/WTP's

**Sample Type:** Drinking Water

**Client Project #:**

**Project #:** 121504-80-85

**Date Submitted to Lab:** 12/21/2004

**PO#:** 121580

**- COLLECTION INFORMATION -**

**Date/Time/By:** 12/15/04 8:00 AM L. Martin

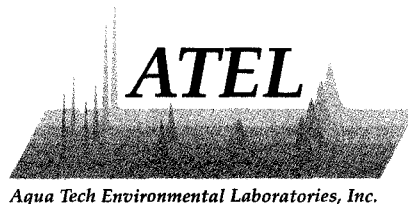
EPA Method	Analyst	Analysis Date	Parameter	Result	Units	PQL
200.8/6020	RCM	12/27/04	Copper, Cu	< 10	µg/L	10
200.8/6020	RCM	12/27/04	Lead, Pb	< 2.0	µg/L	2.0

**Report Approved By:**

Deborah K. Johnson

*End of Report*

*This report shall not be reproduced, except in its entirety, without the written approval of the laboratory. The results presented on this Certificate of Analysis only reflect those parameters that were requested by the client on the chain of custody or other documentation received with the sample(s). The analytical results relate only to the items tested. Certifications: NCDWQ263, NCDEH39700, AZ0071, NY11071, A2LA-102325-PB*



**- CERTIFICATE OF ANALYSIS -**

**Client #:** T0564  
Mirabell Water Company  
1037 S. Alvernon  
Suite 250  
Tucson, AZ 85711-

**Report Date:** 30-Dec-04

**Attn:** M. Freedman

**Phone:** (520) 323-7777 **Ext:**

**FAX:** (520) 323-1355

**Our Lab #:** MAR04-24137

**Your Sample ID:** B 12299 S. Nicole

**Date Logged-In:** 12/21/04

**Sample Source:** SDWA/WTP's

**Sample Type:** Drinking Water

**Client Project #:**

**Project #:** 121504-80-85

**Date Submitted to Lab:** 12/21/2004

**PO#:** 121580

**- COLLECTION INFORMATION -**

**Date/Time/By:** 12/15/04 8:05 AM L. Martin

EPA Method	Analyst	Analysis Date	Parameter	Result	Units	PQL
200.8/6020	RCM	12/27/04	Copper, Cu	< 10	µg/L	10
200.8/6020	RCM	12/27/04	Lead, Pb	< 2.0	µg/L	2.0

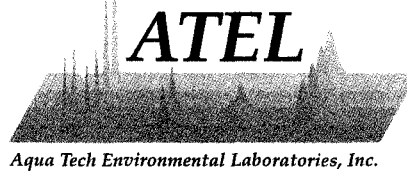
*End of Report*

**Report Approved By:**

*Deborah K. Johnson*  
Deborah K. Johnson

*This report shall not be reproduced, except in its entirety, without the written approval of the laboratory. The results presented on this Certificate of Analysis only reflect those parameters that were requested by the client on the chain of custody or other documentation received with the sample(s). The analytical results relate only to the items tested. Certifications: NCDWQ263, NCDEH39700, AZ0071, NY11071, A2LA-102325-PB*





- CERTIFICATE OF ANALYSIS -

Client #: T0564  
Mirabell Water Company  
1037 S. Alvernon  
Suite 250  
Tucson, AZ 85711-

Report Date: 30-Dec-04

Attn: M. Freedman

Phone: (520) 323-7777 Ext:

FAX: (520) 323-1355

Our Lab #: MAR04-24138

Your Sample ID: C 12349 S. Nicole

Date Logged-In: 12/21/04

Sample Source: SDWA/WTP's

Sample Type: Drinking Water

Client Project #:

Project #: 121504-80-85

Date Submitted to Lab: 12/21/2004

PO#: 121580

- COLLECTION INFORMATION -

Date/Time/By: 12/15/04 8:15 AM L. Martin

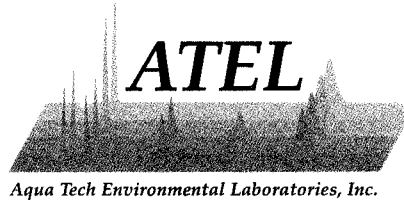
EPA Method	Analyst	Analysis Date	Parameter	Result	Units	PQL
200.8/6020	RCM	12/27/04	Copper, Cu	< 10	µg/L	10
200.8/6020	RCM	12/27/04	Lead, Pb	< 2.0	µg/L	2.0

End of Report

Report Approved By:

Deborah K. Johnson

This report shall not be reproduced, except in its entirety, without the written approval of the laboratory. The results presented on this Certificate of Analysis only reflect those parameters that were requested by the client on the chain of custody or other documentation received with the sample(s). The analytical results relate only to the items tested. Certifications: NCDWQ263, NCDEH39700, AZ0071, NY11071, A2LA-102325-PB



## - CERTIFICATE OF ANALYSIS -

**Client #:** T0564  
Mirabell Water Company  
1037 S. Alvernon  
Suite 250  
Tucson, AZ 85711-

**Report Date:** 30-Dec-04

**Attn:** M. Freedman

**Phone:** (520) 323-7777 **Ext:**  
**FAX:** (520) 323-1355

**Our Lab #:** MAR04-24139  
**Date Logged-In:** 12/21/04  
**Sample Type:** Drinking Water  
**Project #:** 121504-80-85

**Your Sample ID:** D 12249 S. Nicole  
**Sample Source:** SDWA/WTP's  
**Client Project #:**

**Date Submitted to Lab:** 12/21/2004 **PO#:** 121580

## - COLLECTION INFORMATION -

**Date/Time/By:** 12/15/04 8:20 AM L. Martin

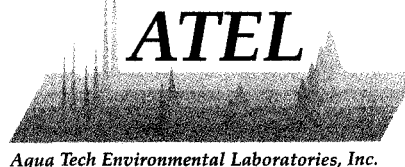
EPA Method	Analyst	Analysis Date	Parameter	Result	Units	PQL
200.8/6020	RCM	12/27/04	Copper, Cu	< 10	µg/L	10
200.8/6020	RCM	12/27/04	Lead, Pb	< 2.0	µg/L	2.0

*End of Report*

**Report Approved By:** 

Deborah K. Johnson

*This report shall not be reproduced, except in its entirety, without the written approval of the laboratory. The results presented on this Certificate of Analysis only reflect those parameters that were requested by the client on the chain of custody or other documentation received with the sample(s). The analytical results relate only to the items tested. Certifications: NCDWQ263, NCDEH39700, AZ0071, NY11071, A2LA-102325-PB*



## - CERTIFICATE OF ANALYSIS -

Client #: T0564  
Mirabell Water Company  
1037 S. Alvernon  
Suite 250  
Tucson, AZ 85711-

Report Date: 30-Dec-04

Attn: M. Freedman

Phone: (520) 323-7777 Ext:

FAX: (520) 323-1355

Our Lab #: MAR04-24140

Your Sample ID: E 12300 S. Nicole

Date Logged-In: 12/21/04

Sample Source: SDWA/WTP's

Sample Type: Drinking Water

Client Project #:

Project #: 121504-80-85

Date Submitted to Lab: 12/21/2004

PO#: 121580

## - COLLECTION INFORMATION -

Date/Time/By: 12/15/04 8:25 AM L. Martin

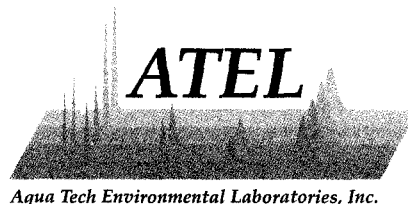
EPA Method	Analyst	Analysis Date	Parameter	Result	Units	PQL
200.8/6020	RCM	12/27/04	Copper, Cu	< 10	µg/L	10
200.8/6020	RCM	12/27/04	Lead, Pb	< 2.0	µg/L	2.0

Report Approved By: \_\_\_\_\_

Deborah K. Johnson

End of Report

*This report shall not be reproduced, except in its entirety, without the written approval of the laboratory. The results presented on this Certificate of Analysis only reflect those parameters that were requested by the client on the chain of custody or other documentation received with the sample(s). The analytical results relate only to the items tested. Certifications: NCDWQ263, NCDEH39700, AZ0071, NY11071, A2LA-102325-PB*



**- CERTIFICATE OF ANALYSIS -**

**Client #:** T0564  
Mirabell Water Company  
1037 S. Alvernon  
Suite 250  
Tucson, AZ 85711-  
**Attn:** M. Freedman

**Report Date:** 30-Dec-04

**Phone:** (520) 323-7777 **Ext:**  
**FAX:** (520) 323-1355

**Our Lab #:** MAR04-24141 **Your Sample ID:** F 12250 S. Nicole  
**Date Logged-In:** 12/21/04 **Sample Source:** SDWA/WTP's  
**Sample Type:** Drinking Water **Client Project #:**  
**Project #:** 121504-80-85 **Date Submitted to Lab:** 12/21/2004 **PO#:** 121580

**- COLLECTION INFORMATION -**

**Date/Time/By:** 12/15/04 8:35 AM L. Martin

EPA Method	Analyst	Analysis Date	Parameter	Result	Units	PQL
200.8/6020	RCM	12/27/04	Copper, Cu	< 10	µg/L	10
200.8/6020	RCM	12/27/04	Lead, Pb	< 2.0	µg/L	2.0

*End of Report*

**Report Approved By:** \_\_\_\_\_

Deborah K. Johnson

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STATE-CODE #			AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT
BOOK	MAP	PARCEL	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE
911	15	10004	5101	10.8758	5.8156	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	9,468	25.0	2,367		2,367
FULL CASH	9,468	25.0	2,367		2,367
PERSONAL PROPERTY	49,382	25.0	12,346		12,346

2004 TAX SUMMARY		JURISDICTION	2004 TAXES	2003 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	1,600.15	PIMA COUNTY PRI	599.11	512.55	86.56
LESS STATE AID TO EDUCATION	.00	SCHOOL EQUAL.	67.09	59.37	7.72
NET PRIMARY PROPERTY TAX	1,600.15	ALTAR VAL 51 PRI	770.00	659.66	110.34
SECONDARY PROPERTY TAX	811.87	PIMA COLLEGE PRI	163.95	142.96	20.99
TOTAL TAX DUE FOR 2004	2,412.02	COUNTY BONDS SEC	119.91	102.58	17.33
		ALTAR VAL 51 SEC	153.37	141.06	12.31
		PIMA COLLEGE SEC	33.62	44.38	10.76
		THREE POINTS FD	441.39	377.61	63.78
		CEN ARIZ WTR SEC	17.66	15.10	2.56
		PIMA CO FLD SEC	8.39	.71	7.68
		LIBRARY DISTRICT	31.25	26.73	4.52
		FIRE DIST ASSIST	6.28	5.55	.73
TOTALS			2,412.02	2,088.26	323.76

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
GROUP NO 111

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2004. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2005. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0034796 01 AV 0.278 \*\*AUTO TO 0 0781 85711-535750



MIRABELL WATER CO INC  
MORTON FREEDMAN/PRESIDENT  
1037 S ALVERNON, SUITE 250  
TUCSON AZ 85711-5357

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

**Please make your check payable to**

Beth Ford, Pima County Treasurer  
and mail to:

Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR  
STATE CODE NUMBER  
ON YOUR CHECK.

MIRABELL WATER  
1037 S. ALVERNON  
TUCSON, AZ 85711

2583

Date 10-21-04

91-574/1221  
969

Pay to the Order of Beth Ford Pima County Treasurer \$ 1206.01

Dollars



Tucson, Arizona

For 12 911510004

⑆122105744⑆ 0016425679⑈ 2583

© 2004 Mirabell Water Co. Inc.

**2004 FIRST HALF PAYMENT COUPON**

**Due October 1, 2004**

**Amount Due** 1,206.01

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2004 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid using the first payment coupon—due October 1, 2004. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2004. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT



**1**

MIRABELL WATER CO INC

911 15 10004

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

**Beth Ford, Pima County Treasurer**

Please indicate the amount of your payment.

\$ 1,206.01



☒ Would you like a receipt?  
Check here.

**Beth Ford, Pima County Treasurer**  
**Pima County Treasurer's Office**  
**PO Box 98765**  
**Phoenix AZ 85038-0765**

☐ Change of mailing address? Please  
check here and fill out the form on the  
back of this slip.

2004 9111510005 1 00000241202 00000120601

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MIRABELL WATER CO INC  
MORTON FREEDMAN/PRESIDENT  
1037 S ALVERNON, SUITE 250  
TUCSON AZ 85711

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2004 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
911	15	1000	\$ 2,412.02	10/30/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/25/2004	FIRST HALF	\$1,206.01	\$0.00	\$0.00	\$1,206.01
	TOTAL PAID	\$1,206.01	\$0.00	\$0.00	\$1,206.01

**PROPERTY ADDRESS**

**TAX YEAR 2004 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$1,206.01
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$1,206.01

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2004 AND DELINQUENT AFTER 11/01/2004. SECOND HALF TAXES ARE DUE 03/01/2005 AND DELINQUENT AFTER 05/02/2005. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT [WWW.TO.PIMA.GOV](http://WWW.TO.PIMA.GOV)

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

# PLEASE DO NOT USE THIS COUPON

Would you like a receipt? ☐ Check here.  
Change of mailing address? Please check here and fill out the form on the back of this slip.

☐ **PLEASE MAKE YOUR SINGLE PAYMENT AS NOTED ON COUPON 1**

Print the above state code # on your check  
Payment in U.S. FUNDS ONLY  
Make check payable to:  
**Beth Ford, Pima County Treasurer**  
Please indicate the amount of your payment \$



2

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the month  
for payments postmarked after 5:00 P.M.  
May 2, 2005 (ARS 42-18052 and ARS 42-18053).

**Amount Due**  
**Due March 1, 2005**  
**2004 SECOND HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

## PIMA COUNTY 2004 PROPERTY TAX STATEMENT ARIZONA

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
301	75	005B7	5101	10.8758	5.8156	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	25.0	125		125
FULL CASH	500	25.0	125		125
PERSONAL PROPERTY					

2004 TAX SUMMARY	JURISDICTION	2004 TAXES	2003 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	5.09	5.09	0.00
	SCHOOL EQUAL.	.57	.59	.02-
LESS STATE AID TO EDUCATION	ALTAR VAL 51 PRI	6.54	6.56	.02-
NET PRIMARY PROPERTY TAX	PIMA COLLEGE PRI	1.39	1.42	.03-
	COUNTY BONDS SEC	1.02	1.03	.01-
SECONDARY PROPERTY TAX	ALTAR VAL 51 SEC	1.30	1.40	.10-
	PIMA COLLEGE SEC	.29	.44	.15-
	THREE POINTS FD	3.75	3.75	0.00
TOTAL TAX DUE FOR 2004	CEN ARIZ WTR SEC	.15	.15	0.00
	PIMA CO FLD SEC	.44	.44	0.00
	LIBRARY DISTRICT	.27	.27	0.00
	FIRE DIST ASSIST	.05	.06	.01-
	TOTALS	20.86	21.20	.34-

W68' OF E573.36' OF S128' OF N160' OF NE4 SW4  
.17 AC SEC 24-16-10 AKA PTN OF LOT 24-12 SIERRITA  
RANCH R & 2/5 WELLSITE TOTAL VALUE OF OPERATING  
PROPERTY-TAXPAYER GROUP NO 111

### PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2004. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2005. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0034784 01 AV 0.278 \*\*AUTO TO 0 0781 85711-535750

MIRABELL WATER CO INC  
ATTN: MORTON FREEMAN  
1037 S ALVERNON WAY STE 250  
TUCSON AZ 85711-5357

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to

Beth Ford, Pima County Treasurer  
and mail to:

Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR  
STATE CODE NUMBER  
ON YOUR CHECK.



200 Due Am  
Delinq  
Penalty  
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2004, t

M 102 TU Pay On For



**2004 FIRST HALF PAYMENT COUPON**  
**Due October 1, 2004**

**Amount Due 20.86**

Frequency Date First Half Payment:  
nality for late payment is 16% per year prorated  
onthly as of the 1st day of the month for  
yments postmarked after 5:00 P.M. November  
2004 (ARS 42-18052 and ARS 42-18053).

ny total property tax of \$100 or less must be paid  
ing the first payment coupon—due October 1, 2004.  
pay taxes for the full year, send the 1st half coupon  
th your payment postmarked no later than Dec. 31,  
04. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

**MIRABELL WATER CO INC**  
**301 75 00587**

Print the above state code # on your check.  
Payment in U.S. FUNDS ONLY

Make check payable to:

**Beth Ford, Pima County Treasurer**

Please indicate the amount of your payment.

\$



**Beth Ford, Pima County Treasurer**  
**Pima County Treasurer's Office**  
**PO Box 98765**  
**Phoenix AZ 85038-0765**

☒ Would you like a receipt?  
Check here.

☐ Change of mailing address? Please  
check here and fill out the form on the  
back of this slip.

2004 3017500585 1 000000002086 000000002086

**MIRABELL WATER**  
1037 S. ALVERNON  
TUCSON, AZ 85711

2582

Date 10-20-04

91-574/1221  
969

Pay to the Order of Beth Ford Pima County Treasurer \$ 20.86

Dollars



Tucson, Arizona

For lye shay 3017500587

⑆1222105744⑆ 0016425679⑈ 2582

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MIRABELL WATER CO INC  
ATTN: MORTON FREEMAN  
1037 S ALVERNON WAY STE 250  
TUCSON AZ 85711-5357

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2004 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
301	75	005B	\$ 20.86	10/30/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/25/2004	FULL YEAR	\$20.86	\$0.00	\$0.00	\$20.86
	TOTAL PAID	\$20.86	\$0.00	\$0.00	\$20.86

**PROPERTY ADDRESS**

**TAX YEAR 2004 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

#2470 03/01 \$1,044.13

MIRABELL WATER  
1037 S. ALVERNON  
TUCSON, AZ 85711

Date 2-25-04 2470

Pay to the Order of Beth Ford Treasurer \$ 1044.13

One thousand forty four and 13/100

☒ Compass Bank

For 1/2 Tex 911151004

⑆122105744⑆ 0016425679⑆ 2470 ⑈0000104413⑈

\* COPY of  
CANCELLED check  
from BANK  
MARCH STATEMENT

MIRABELL WATER  
1037 S. ALVERNON  
TUCSON, AZ 85711

2470

Date 2-25-04

91-574/1221  
969

Pay to the  
Order of

Beth Ford



Treasurer \$ 1044.13

One thousand forty four and 13/100

13/100 dollars

☒ Security Features  
are indicated  
Emboss on back



**Compass Bank**

Tucson, Arizona

For 1/2 Tex 911151004

Wm. D. D...

MP

⑆122105744⑆ 0016425679⑆ 2470

# 2003 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #	AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT	PAY THIS AMOUNT FOR
BOOK MAP PARCEL	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE	EACH HALF-YEAR PAYMENT
911 15 10004 5101		10.9203	6.0194		1,044.13

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	805	25.0	201		201
FULL CASH	805	25.0	201		201
PERSONAL PROPERTY	49,545	25.0	12,386		12,386

2003 TAX SUMMARY	JURISDICTION	2003 TAXES	2002 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	512.55	453.01	59.54
LESS STATE AID TO EDUCATION	SCHOOL EQUAL.	59.37	54.39	4.98
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	102.58	90.67	11.91
SECONDARY PROPERTY TAX	ALTAR VAL 51 PRI	659.66	613.30	46.36
TOTAL TAX DUE FOR 2003	ALTAR VAL 51 SEC	141.06	87.98	53.08
	PIMA COLLEGE PRI	142.96	128.27	14.69
	PIMA COLLEGE SEC	44.38	42.31	2.07
	THREE POINTS FD	377.61	0.00	377.61
	CEN ARIZ WTR SEC	15.10	14.46	.64
	PIMA CO FLD SEC	.71	2.40	1.69
	LIBRARY DISTRICT	26.73	23.63	3.10
	FIRE DIST ASSIST	5.55	5.10	.45
	TOTALS	2,088.26	1,515.52	572.74

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

MIRABELL WATER CO INC  
MORTON FREEDMAN/PRESIDENT  
1037 S ALVERNON  
#250  
TUCSON AZ 85711

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

## Please make your check payable to

Beth Ford, Pima County Treasurer  
and mail to:

Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR  
STATE CODE NUMBER  
ON YOUR CHECK.

FIRST HALF 2003 TAXES ARE DUE 10/01/03 AND DELINQUENT AFTER 11/03/03

SECOND HALF 2003 TAXES ARE DUE 03/01/04 AND DELINQUENT AFTER 05/03/04

Full year payments received by 12/31/03 will have any interest on the first half waived

PLEASE INCLUDE YOUR STATE CODE # ON YOUR PAYMENT

SEND PAYMENT TO: **BETH FORD**  
**PIMA COUNTY TREASURER**  
**P.O. BOX 98765**  
**PHOENIX, AZ 85038-0765**

MIRABELL WATER CO.  
1037 S. ALVERNON #250  
TUCSON, AZ.

85711

Please check here if you would like a receipt

☐

## Register Report

1/1/2004 Through 12/31/2004

5/12/2005

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
EXPENSES							
Uncategorized							
9/1/2004	MIRABEL...	2563	VOID			c	0.00
10/27/...	MIRABEL...	2586	VOID			c	0.00
			TOTAL Uncategorized				0.00
224 Long Term Debt							
1/1/2004	MIRABEL...	2445	WIFA	LOAN PMT 224		c	-185.82
2/1/2004	MIRABEL...	2460	WIFA	LOAN PMT 224		c	-185.82
2/25/2...	MIRABEL...	2469	WIFA	LOAN PMT 224		c	-185.82
3/23/2...	MIRABEL...	2488	WIFA	LOAN PMT 224		c	-185.82
4/29/2...	MIRABEL...	2505	WIFA	LOAN PMT 224		c	-185.82
6/1/2004	MIRABEL...	2517	WIFA	LOAN PMT 224		c	-185.82
6/24/2...	MIRABEL...	2529	WIFA	LOAN PMT 224		c	-185.82
7/21/2...	MIRABEL...	2543	WIFA	LOAN PMT 224		c	-185.82
8/24/2...	MIRABEL...	2559	WIFA	LOAN PMT 224		c	-185.82
9/23/2...	MIRABEL...	2570	WIFA	LOAN PMT 224		c	-185.82
10/21/...	MIRABEL...	2585	WIFA	LOAN PMT 224		c	-185.82
11/16/...	MIRABEL...	2596	WIFA	LOAN PMT 224		c	-185.82
			TOTAL 224				-2,229.84
235 Customer Deposits							
2/12/2...	MIRABEL...	DEP	COMPASS BANK	DEPOSIT-CHOQU... 235		c	85.00
5/20/2...	MIRABEL...	DEP	COMPASS BANK	DEPOSIT 235		c	85.00
10/28/...	MIRABEL...	DEP	COMPASS BANK	DEPOSIT 235		c	85.00
			TOTAL 235				255.00
236 Accrued Taxes							
2/25/2...	MIRABEL...	2470	BETH FORD PIMA COU...	1/2 TAX 236		c	-1,044.13
10/20/...	MIRABEL...	2582	BETH FORD PIMA COU...	30175005B7-FULL... 236		c	-20.86
10/20/...	MIRABEL...	2583	BETH FORD PIMA COU...	9111510004 1/2 T... 236		c	-1,206.01
			TOTAL 236				-2,271.00
408 Taxes Other Than Income							
1/15/2...	MIRABEL...	2451	AZ. DEPT OF REVENUE	MONTHLY TAX 408		c	-128.73
2/19/2...	MIRABEL...	2466	AZ. DEPT OF REVENUE	MONTHLY TAX 408		c	-147.26
3/3/2004	MIRABEL...	2475	AZ DEPT. OF REVENUE	MONTHLY TAX 408		c	-111.60
3/10/2...	MIRABEL...	2482	AZ DEPT OF WATER R...	ANNUAL WATER ... 408		c	-75.60
4/12/2...	MIRABEL...	2494	AZ DEPT OF REVENUE	2003 AZ CORP IN... 408		c	-45.00
4/14/2...	MIRABEL...	2497	AZ DEPT OF REVENUE	MONTHLY TAX 408		c	-142.32
5/6/2004	MIRABEL...	2508	AZ DEPT. OF REVENUE	MONTHLY TAX 408		c	-140.92
6/10/2...	MIRABEL...	2523	AZ DEPT OF REVENUE	MONTH TAX 408		c	-152.27
7/1/2004	MIRABEL...	2536	AZ DEPT. REVENUE	MONTHLY TAX 408		c	-225.49
8/13/2...	MIRABEL...	2552	AZ DEPT OF REVENUE	MONTHLY TAX 408		c	-197.26
9/11/2...	MIRABEL...	2565	AZ DEPT. REVENUE	MONTHLY TAX 408		c	-183.45
10/13/...	MIRABEL...	2578	AZ DEPT OF REVENUE	MONTHLY TAX 408		c	-170.99
11/10/...	MIRABEL...	2595	AZ DEPT OF REVENUE	MONTHLY TAX 408		c	-239.25
12/8/2...	MIRABEL...	2609	AZ DEPT OF REVENUE	MONTHLY TAX 408		c	-137.95
			TOTAL 408				-2,098.09
461.1 Metered Water Revenue							
1/15/2...	MIRABEL...	DEP	COMPASS BANK	CUST PMTS 461.1		c	1,357.62
1/20/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	527.67
1/27/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	683.69
2/12/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	1,543.70
2/17/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	361.26
2/25/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	433.87
3/4/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	254.21
3/11/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	1,364.17
3/25/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	774.75
4/6/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	914.32
4/12/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	1,108.22
4/22/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	715.20
4/29/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS 461.1		c	143.89

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5/13/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	462.11
5/13/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,132.27
5/27/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	261.19
6/2/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	400.33
5/20/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	767.47
6/10/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	2,905.61
6/24/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	972.55
6/29/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	125.87
7/1/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	80.00
7/12/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,276.98
7/15/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	489.54
7/22/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,456.14
8/5/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	723.76
8/12/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	233.61
8/12/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,038.06
8/19/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,082.05
8/26/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	343.87
9/9/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	495.02
9/9/2004	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	910.78
9/16/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,345.74
9/23/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	511.41
9/29/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	334.59
10/14/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	2,046.38
10/14/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	281.88
10/26/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,181.14
10/28/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	526.93
11/10/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,306.16
11/24/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	1,566.06
12/2/2...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	289.76
12/14/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	493.52
12/16/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	786.76
12/23/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	594.08
12/23/...	MIRABEL...	DEP	COMPASS BANK	CUST. PMTS	461.1	c	244.50
			TOTAL 461.1				36,848.69
			474	OTHER WATER REVENUES			
2/12/2...	MIRABEL...	DEP	COMPASS BANK	EST FEE-CHOQU...	474	c	25.00
5/20/2...	MIRABEL...	DEP	COMPASS BANK	EST FEE	474	c	25.00
10/28/...	MIRABEL...	DEP	COMPASS BANK	EST. FEE MARTI...	474	c	25.00
			TOTAL 474				75.00
			615	PURCHASED POWER			
1/5/2004	MIRABEL...	2447	TRIO	490200	615	c	-543.00
1/5/2004	MIRABEL...	2448	TRICO	1809300	615	c	-18.46
2/1/2004	MIRABEL...	2461	TRICO	490200	615	c	-548.50
2/1/2004	MIRABEL...	2462	TRICO	1809300	615	c	-18.46
3/3/2004	MIRABEL...	2477	TRIO	490200	615	c	-465.66
3/3/2004	MIRABEL...	2478	TRICO	1809300	615	c	-18.46
3/23/2...	MIRABEL...	2490	TRICO	490200	615	c	-432.24
3/23/2...	MIRABEL...	2491	TRICO	1809300	615	c	-16.21
4/29/2...	MIRABEL...	2502	TRIO	490200	615	c	-617.49
4/29/2...	MIRABEL...	2503	TRICO	1809300	615	c	-20.73
6/7/2004	MIRABEL...	2521	TRIO	490200	615	c	-934.61
6/7/2004	MIRABEL...	2522	TRICO	1809300	615	c	-22.99
7/1/2004	MIRABEL...	2533	TRICO	1809300	615	c	-24.12
7/1/2004	MIRABEL...	2534	TRIO	490200	615	c	-1,003.41
7/28/2...	MIRABEL...	2547	TRIO	490200	615	c	-877.68
7/28/2...	MIRABEL...	2548	TRICO	1809300	615	c	-24.12
9/3/2004	MIRABEL...	2561	TRIO	490200	615	c	-807.65
9/3/2004	MIRABEL...	2562	TRICO	1809300	615	c	-19.60
9/27/2...	MIRABEL...	2573	TRIO	490200	615	c	-857.11
9/27/2...	MIRABEL...	2574	TRICO	1809300	615	c	-20.63
11/1/2...	MIRABEL...	2590	TRIO	490200	615	c	-891.77
11/1/2...	MIRABEL...	2591	TRICO	1809300	615	c	-21.75

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11/30/...	MIRABEL...	2604	TRICO	1809300	615	c	-18.24
11/30/...	MIRABEL...	2605	TRIO	490200	615	c	-460.42
			TOTAL 615				-8,683.31
			620	MATERIALS & SUPPLIES			
2/25/2...	MIRABEL...	2467	POSTMASTER	STAMPS	620	c	-185.00
3/3/2004	MIRABEL...	2474	PALO VERDE SIGNS	SINGAGE	620	c	-23.13
4/21/2...	MIRABEL...	2498	AMERICAN EXPRESS	MOTOR	620	c	-739.95
6/24/2...	MIRABEL...	2526	US POSTAL SERVICE	STAMPS	620	c	-185.00
			TOTAL 620				-1,133.08
			631	CONTRACTUAL SERVICES-PROFESSIONAL			
8/13/2...	MIRABEL...	2553	MICHAEL STRAUSS, PC	ACCOUNTING	631	c	-813.00
			TOTAL 631				-813.00
			635	CONTRACTUAL SERVICES-TESTING			
5/20/2...	MIRABEL...	2512	ATEL	LAB	635	c	-15.00
6/2/2004	MIRABEL...	2519	ATEL	LAB	635	c	-15.00
6/10/2...	MIRABEL...	2524	ATEL	LAB	635	c	-60.00
8/4/2004	MIRABEL...	2551	ATEL	LAB	635	c	-15.00
8/16/2...	MIRABEL...	2554	ATEL	LAB	635	c	-15.00
9/29/2...	MIRABEL...	2575	ATEL	LAB	635	c	-15.00
10/20/...	MIRABEL...	2579	ATEL	LAB	635	c	-15.00
11/22/...	MIRABEL...	2599	ATEL	LAB	635	c	-15.00
			TOTAL 635				-165.00
			636	CONTRACTUAL SERVICE-OTHER			
1/5/2004	MIRABEL...	2446	LEE MARTIN	READ MTRS	636	c	-100.00
1/15/2...	MIRABEL...	2452	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
1/27/2...	MIRABEL...	2457	EDWARD STRAUGHN	QTR+LABOR	636	c	-441.00
1/27/2...	MIRABEL...	2458	LEE MARTIN	READ MTRS	636	c	-100.00
2/1/2004	MIRABEL...	2463	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
3/1/2004	MIRABEL...	2472	LEE MARTIN	READ MTRS	636	c	-100.00
3/3/2004	MIRABEL...	2479	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
3/23/2...	MIRABEL...	2489	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
4/1/2004	MIRABEL...	2492	LEE MARTIN	READ MTRS	636	c	-100.00
4/14/2...	MIRABEL...	2495	EDWARD STRAUGHN	1ST QTR WTR OPR	636	c	-240.00
4/29/2...	MIRABEL...	2504	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
5/3/2004	MIRABEL...	2506	LEE MARTIN	READ MTRS	636	c	-100.00
5/6/2004	MIRABEL...	2507	TAPPAN ELECTRIC	PUMP MOTOR RE...	636	c	-100.00
5/17/2...	MIRABEL...	2511	LEE MARTIN	WEDDING GIFT-...	636	c	-50.00
6/1/2004	MIRABEL...	2516	LEE MARTIN	READ MTRS	636	c	-100.00
6/2/2004	MIRABEL...	2518	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
6/24/2...	MIRABEL...	2530	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
7/1/2004	MIRABEL...	2531	LEE MARTIN	READ MTRS	636	c	-100.00
7/7/2004	MIRABEL...	2537	WISE PUMP & TANK	2002 OUTAGE RE...	636	c	-1,260.00
7/14/2...	MIRABEL...	2538	TAPPAN ELECTRIC	WATER LEVEL W...	636	c	-198.00
7/21/2...	MIRABEL...	2540	EDWARD STRAUGHN	QTR+LAB+TRIP C...	636	c	-371.50
7/21/2...	MIRABEL...	2542	LEE MARTIN	READ MTRS	636	c	-100.00
7/21/2...	MIRABEL...	2544	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
9/1/2004	MIRABEL...	2557	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
8/30/2...	MIRABEL...	2558	LEE MARTIN	READ MTRS	636	c	-100.00
9/20/2...	MIRABEL...	2566	BEV LANE	REIMB. 3 BLADD...	636	c	-729.68
9/20/2...	MIRABEL...	2567	LEE MARTIN	READ MTRS	636	c	-100.00
9/23/2...	MIRABEL...	2572	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
10/4/2...	MIRABEL...	2576	TAPPAN ELECTRIC	LABOR-BLATER T...	636	c	-150.00
10/20/...	MIRABEL...	2580	... EDWARD STRAUGHN	3RD QTR OPR	636	c	-240.00
				TRIPS TO WELL	636	c	-126.00
				PARTS	636	c	-16.67
10/27/...	MIRABEL...	2587	JIM TAPPAN	PARTS & LABOR ...	636	c	-300.00
11/1/2...	MIRABEL...	2588	LEE MARTIN	READ MTRS	636	c	-100.00
11/1/2...	MIRABEL...	2589	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
11/30/...	MIRABEL...	2601	MONY LIFE INS	REPLACE WRL F...	636	c	-100.00
11/30/...	MIRABEL...	2602	LEE MARTIN	READ MTRS	636	c	-100.00

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12/2/2...	MIRABEL...	2607	TAPPAN ELECTRIC	REPAIRS (RE:AD...	636	c	-17.69
			TOTAL 636				-6,640.54
		640		RENTS			
1/12/2...	MIRABEL...	2450	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
2/1/2004	MIRABEL...	2459	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
3/1/2004	MIRABEL...	2473	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
4/1/2004	MIRABEL...	2493	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
4/29/2...	MIRABEL...	2501	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
6/3/2004	MIRABEL...	2520	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
7/1/2004	MIRABEL...	2532	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
7/28/2...	MIRABEL...	2546	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
8/30/2...	MIRABEL...	2560	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
9/23/2...	MIRABEL...	2571	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
11/1/2...	MIRABEL...	2593	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
11/30/...	MIRABEL...	2603	DSL HOLDINGS	RENT.MF1/2JC1/2...	640	c	-239.70
			TOTAL 640				-2,876.40
		650		TRANSPORTATION EXPENSES			
1/15/2...	MIRABEL...	2453	BEV LANE	EXP.	650	c	-75.17
1/20/2...	MIRABEL...	2454	MORT FREEDMAN-VOID	EXPENSES	650	c	0.00
1/22/2...	MIRABEL...	2455	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
1/27/2...	MIRABEL...	2456	BEV LANE	EXP	650	c	-76.00
2/19/2...	MIRABEL...	2464	SAAB FINANCIAL	EXP	650	c	-69.17
2/19/2...	MIRABEL...	2465	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
2/25/2...	MIRABEL...	2468	BEV LANE	EXP	650	c	-82.00
3/3/2004	MIRABEL...	2476	TEXACO	AUTO	650	c	-54.11
3/3/2004	MIRABEL...	2480	BEV LANE	EXP	650	c	-77.17
3/4/2004	MIRABEL...	2481	CASH	MORT	650	c	-290.00
3/23/2...	MIRABEL...	2485	BEV LANE	EXP	650	c	-74.00
3/23/2...	MIRABEL...	2487	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
4/14/2...	MIRABEL...	2496	BEV LANE	EXP	650	c	-89.17
4/21/2...	MIRABEL...	2499	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
4/21/2...	MIRABEL...	2500	BEV LANE	EXP	650	c	-62.00
5/6/2004	MIRABEL...	2509	BEV LANE	EXP	650	c	-78.00
5/20/2...	MIRABEL...	2513	BEV LANE	EXP	650	c	-73.17
5/20/2...	MIRABEL...	2514	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
6/10/2...	MIRABEL...	2525	BEV LANE	EXP	650	c	-85.17
6/24/2...	MIRABEL...	2527	BEV LANE	EXP	650	c	-66.00
6/24/2...	MIRABEL...	2528	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
7/1/2004	MIRABEL...	2535	BEV LANE	EXP	650	c	-88.00
7/19/2...	MIRABEL...	2539	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
7/21/2...	MIRABEL...	2541	BEV LANE	EXP.	650	c	-63.17
8/4/2004	MIRABEL...	2550	BEV LANE	EXP	650	c	-75.00
8/16/2...	MIRABEL...	2555	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
8/19/2...	MIRABEL...	2556	BEV LANE	EXP	650	c	-76.17
9/3/2004	MIRABEL...	2564	BEV LANE	EXP	650	c	-84.00
9/20/2...	MIRABEL...	2568	BEV LANE	EXP	650	c	-67.17
9/22/2...	MIRABEL...	2569	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
10/6/2...	MIRABEL...	2577	BEV LANE	EXP	650	c	-87.17
10/20/...	MIRABEL...	2581	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
10/20/...	MIRABEL...	2584	BEV LANE	EXP	650	c	-64.00
11/1/2...	MIRABEL...	2592	BEV LANE	EXP	650	c	-75.17
11/16/...	MIRABEL...	2597	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
11/22/...	MIRABEL...	2598	BEV LANE	EXP	650	c	-76.00
11/30/...	MIRABEL...	2606	BEV LANE	EXP	650	c	-79.17
12/8/2...	MIRABEL...	2608	BEV LANE	EXP	650	c	-72.00
12/16/...	MIRABEL...	2610	SAAB FINANCIAL	SAAB PMT	650	c	-451.91
			TOTAL 650				-7,581.07
		655		INSURANCE EXPENSE			
2/25/2...	MIRABEL...	2471	THE HARTFORD	AUTO	655	c	-310.00
3/10/2...	MIRABEL...	2483	THE HARTFORD	SAAB INS	655	c	-251.52
5/13/2...	MIRABEL...	2510	THE HARTFORD	AUTO (SAAB) INS	655	c	-249.22



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8/4/2004	MIRABEL...	2549	THE HARTFORD	SAAB INS	655	c	-796.00
12/16/...	MIRABEL...	2611	GRUNDY WORLDWIDE	MIRABELL-INS. (2...	655	c	-1,469.00
			TOTAL 655				-3,075.74
			675	MISCELLANEOUS EXPENSE			
1/8/2004	MIRABEL...	2449	AZ CORP COMMISSION	CORP ANNUAL R...	675	c	-45.00
3/23/2...	MIRABEL...	2484	WATER UTILITIES ASS...	DUES 2004	675	c	-30.00
3/23/2...	MIRABEL...	2486	AZ BLUE STAKE	ANNUAL ASSESS...	675	c	-15.25
4/19/2...	MIRABEL...	BANK	COMPASS.NSF	NSF ROBERTSON	675	c	-28.23
5/27/2...	MIRABEL...	2515	NATIONWIDE RESOUR...	LOAN	675	c	-350.00
5/17/2...	MIRABEL...	BANK	COMPASS BANK	NSF CHECK 30.3...	675	c	-35.36
6/22/2...	MIRABEL...	BANK	CHECK ORDER		675	c	-14.85
6/17/2...	MIRABEL...	BANK	BANK CHARGES MAY	MAY 10 & 5	675	c	-15.00
7/21/2...	MIRABEL...	2545	PIMA COUNTY DEPT O...	WTR CONNECTI...	675	c	-125.00
11/3/2...	MIRABEL...	2594	STATE OF AZ	MONITOR ASSIST...	675	c	-378.34
11/23/...	MIRABEL...	2600	COMMERCIAL FEDERAL	OPEN ACCOUNT	675	c	-500.00
12/23/...	MIRABEL...	2612	COMMERCIAL FEDERAL	TRANS FUNDS	675	c	-600.00
			TOTAL 675				-2,137.03
			TOTAL EXPENSES				-2,525.41
			Balance Forward				
			MIRABELL.2004				
1/1/2004	MIRABEL...		Opening Balance		[MIRABELL.2004]		3,893.06
			TOTAL MIRABELL.2004				3,893.06
			TOTAL Balance Forward				3,893.06
			OVERALL TOTAL				1,367.65